2019/20 May

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abacus Management And Training Consultancy Ltd	14-May-19	549.50	0.00	549.50	Environmental Health (Gen)	Conferences courses and seminars
Abacus Management And Training Consultancy Ltd	14-May-19	125.00	0.00	125.00	Environmental Health (Gen)	Conferences courses and seminars
AC & MS	26-Apr-19	1295.00	259.00	1554.00	Statutory Property Maintenance	Asbestos surveys
AC & MS	29-Apr-19	250.00	50.00	300.00	Statutory Property Maintenance	Water efficiency works
Adare SEC Ltd T/A Kalamazoo Direct	09-May-19	980.00	196.00		Leisure publicity	Publicity
Add Guard Security	28-Apr-19	3263.50	0.00		Off Street Car Parking	Security guard services
Add Guard Security	28-May-19	3226.50	0.00	3226.50	Off Street Car Parking	Security guard services
Advanced Tree Services Ltd	15-May-19	200.00	40.00	240.00	Grounds maintenance service	Maintenance of grounds
Advanced Tree Services Ltd	15-May-19	250.00	50.00	300.00	Grounds maintenance service	Maintenance of grounds
Advanced Tree Services Ltd	10-Apr-19	3500.00	700.00	4200.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	10-Apr-19	4048.30	809.66	4857.96	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	6079.49	1215.90	7295.39	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	3000.00	600.00	3600.00	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	9122.77	1824.55	10947.32	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	1487.49	297.50	1784.99	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	429.60	85.92	515.52	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	1840.43	368.09	2208.52	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	10-Apr-19	4134.81	826.96		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	26-Mar-19	225.00	45.00		Epsom Cemetery Extension	Professional fees
AGMP	24-May-19	3434.80	0.00		Playhouse Matched Income and Expenditure	
AIB Merchant Services	15-Apr-19	717.78	0.00		Banking	Streamline charges
Alchemy Promotions Ltd T/A The MJR Group	03-May-19	3861.40	0.00		Playhouse Matched Income and Expenditure	· · · · · · · · · · · · · · · · · · ·
Alexander Advertising (International) Ltd	05-Apr-19	177.45	35.49		Development Control	Publicity
Alexander Advertising (International) Ltd	03-May-19	337.15	67.43		Development Control	Publicity
Alexander Advertising (International) Ltd	15-Mar-19	141.96	28.39		Development Control	Publicity
Alexander Advertising (International) Ltd	10-May-19	106.47	21.29		Development Control	Publicity
Alexander Advertising (International) Ltd	24-May-19	141.96	28.39		Development Control	Publicity
Altodigital Networks Ltd	14-May-19	3261.23	652.25		Town Hall (operational)	Copying charges
Ambleglow Ltd	30-Apr-19	75.00	15.00		HR and Consultation & Communications	Recruitment expenses
ASE Corporate Eyecare	30-Apr-19	15.00	3.00		HR and Consultation & Communications	Corporate and Occupational Health
Auto Accident Repair Centre Ltd	27-Mar-19	320.00	64.00		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	09-May-19	399.00	79.80		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	09-May-19	240.00	48.00		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	22-May-19	470.00	94.00		Transport contract holding account	Avoidable repairs
Banana Productions Ltd t/a Jasper`s Catering Serv	10-May-19	104.25	20.85		Environmental Health (Gen)	Conferences courses and seminars
Bemrose Booth Paragon Ltd	26-Mar-19	316.00	63.20		Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	26-Mar-19	191.00	38.20		On street parking	OP. equipment & tools : purchase
Berry Recruitment	24-Apr-19	454.00	90.80		Cemetery ground maintenance	Employee costs
Berry Recruitment	10-Apr-19	454.00	90.80		Cemetery ground maintenance	Employee costs
Berry Recruitment	25-Apr-19	417.92	83.58		Grounds maintenance service	Employee costs
Berry Recruitment	01-May-19	363.20	72.64		Cemetery ground maintenance	Employee costs
Berry Recruitment	01-May-19	363.20	72.64		Grounds maintenance service	Employee costs
Berry Recruitment	01-May-19	417.92	83.58		Grounds maintenance service	Employee costs
Berry Recruitment	08-May-19	454.00	90.80		Cemetery ground maintenance	Employee costs
Berry Recruitment	08-May-19	272.40	54.48		Grounds maintenance service	Agency staff
Berry Recruitment	08-May-19	363.20	72.64		Grounds maintenance service	Agency staff
Berry Recruitment	08-May-19	522.40	104.48		Grounds maintenance service	Agency staff
Berry Recruitment	29-May-19	363.20	72.64	435.84	Cemetery ground maintenance	Employee costs

Description: Date Net Amt VAT Amt Cross Amt Area of Spend Type of spend		Invoice					
Berry Recruitment	Creditor:		Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Berry Recruitment	Berry Recruitment	15-May-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berry Recruitment	Berry Recruitment	15-May-19	363.20	72.64	435.84	Grounds maintenance service	Agency staff
Berny Recruitment	Berry Recruitment	15-May-19	417.92	83.58	501.50	Grounds maintenance service	Agency staff
Berny Recruitment	Berry Recruitment	22-May-19	454.00	90.80	544.80	Grounds maintenance service	Agency staff
Berry Recruitment	Berry Recruitment	22-May-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	Berry Recruitment	22-May-19	454.00	90.80			Agency staff
Betterstone Self Storage I/A Storage King O9-May-19 22.3.00 44.6.0 267.6.00 Homeless Furniture storage	Berry Recruitment		522.40	104.48	626.88	Grounds maintenance service	
Betterstore Self Storage I/A Storage King 09-May-19 12-99 0.00 12-99 Homeless Furniture storage Betterstore Self Storage I/A Storage King 16-May-19 241.52 48.30 289.82 Homeless Furniture storage Betterstore Self Storage I/A Storage King 16-May-19 241.52 48.30 289.82 Homeless Furniture storage Betterstore Self Storage I/A Storage King 16-May-19 630.66 12-99 Homeless Furniture storage Furniture st		09-May-19	223.00	44.60	267.60	Homeless	<u> </u>
Betterstore Self Storage I/A Storage King 16-May-19 21,99 0.00 12.99 Homeless Furniture storage Betterstore Self Storage I/N Storage King 16-May-19 12.99 0.00 12.99 Homeless Furniture storage Bound & Gagged Comedy 17-May-19 6266.13 1253.23 7519.36 Playhouse Matched Income and Expenditure Prof performances share of takings Bound & Gagged Comedy 22-May-19 6266.13 1253.23 7519.36 Playhouse Matched Income and Expenditure Prof performances share of takings Brakes 15-Apr-19 136.54 0.00 159.05 Bourne Hall Coffee Shop Purchase of provisions Brakes 18-Mar-19 50.04 100.13 600.62 Playhouse other events Bar provisions Brakes 18-Mar-19 6.096 0.00 6.56 Playhouse other events Bar provisions Brakes 18-Mar-19 274.45 54.91 329.36 Playhouse other events Bar provisions Brakes 15-Apr-19 144.41 28.89 1.93.29 Aphylouse other events Bar provisions Brakes 15-Apr-19 144.41 28.89 1.93.29 Aphylouse other events Bar provisions Brakes 15-Apr-19 139.11 138.33 62.29 Playhouse other events Bar provisions Brakes 15-Apr-19 339.21 67.87 407.08 Playhouse other events Bar provisions Brakes 15-Apr-19 339.21 67.87 407.08 Playhouse other events Bar provisions Brakes 15-Apr-19 339.21 67.87 407.08 Playhouse other events Bar provisions Brakes 15-Apr-19 319.12 43.84 263.08 Playhouse other events Bar provisions Brakes 15-Apr-19 271.43 54.29 332.57 20 council Tax Collection Balliffs fees British Telecommunications Pic 05-May-19 570.00 300.	<u> </u>	09-May-19	12.99	0.00	12.99	Homeless	
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Centreprise International Holdings Limited 01-May-19 14000.00 2800.00 16800.00 ICT Disaster recovery costs Century Link Communications UK Ltd 01-May-19 2437.87 487.57 2925.44 ICT Fixed line comms	Castle Water	07-May-19	50.97	0.00	50.97	Playhouse	Water charges - metered
Century Link Communications UK Ltd 01-May-19 2437.87 487.57 2925.44 ICT Fixed line comms	Central Locksmiths	23-May-19	420.00	84.00	504.00	Allotments	Maintenance of grounds
	Centreprise International Holdings Limited	01-May-19	14000.00	2800.00	16800.00	ICT	Disaster recovery costs
Chartered Institute Environmental Health 30-Apr-19 505.00 101.00 606.00 Environmental Health (Gen) Books & publications	Century Link Communications UK Ltd	01-May-19	2437.87	487.57	2925.44	ICT	Fixed line comms
	Chartered Institute Environmental Health	30-Apr-19	505.00	101.00	606.00	Environmental Health (Gen)	Books & publications

	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Chartered Institute of Housing	14-May-19	129.33	0.00	129.33	Housing Advisory Service	Conferences courses and seminars
Chris Wood	07-May-19	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
CIPD	23-May-19	190.00	0.00	190.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
Civica UK Ltd	15-Feb-19	33302.89	6660.58	39963.47	ICT	Software and hardware maintenance
Civica UK Ltd	28-Dec-18	84.00	16.80	100.80	ICT	Software and hardware maintenance
Civica UK Ltd	27-Dec-18	506.10	101.22	607.32	ICT	Consultants fees
Clements Environmental Services Ltd	01-May-19	1500.00			Environmental Health (Gen)	Dog control
Coast to Capital	13-May-19	5000.00			Economic vitality	Gatwick Diamond expenses
Concept Concerts Limited	10-May-19	2955.37			Playhouse Matched Income and Expenditur	
Concept Concerts Limited	10-May-19	-147.00			Playhouse Matched Income and Expenditur	
Conflict Management Plus Ltd t/a CMP and CMP Re		2423.80			Legal & Democratic Services	Mediation expenses
Consort Frozen Foods Ltd	09-May-19	178.36			Playhouse Matched Income and Expenditur	
Consort Frozen Foods Ltd	16-May-19	152.88			Playhouse Matched Income and Expenditur	
Consort Frozen Foods Ltd	23-May-19	146.51			Playhouse Matched Income and Expenditur	
Consort Frozen Foods Ltd	23-May-19	146.51	29.30		Playhouse Matched Income and Expenditur	•
Contract Security Services	17-Apr-19	1085.68			Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	17-Apr-19	352.46			Council Tax Collection	Cash collection costs - Security services
Contract Security Services	17-Apr-19	211.46			Playhouse	Cash collection costs- Security services
Contract Security Services	17-Apr-19	135.94			Longmead Social Centre	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	01-Apr-19	1014.49			Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	12-Apr-19	566.39			Playhouse other events	Bar provisions
Craemer Uk Ltd	26-Apr-19	4620.00			Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd	16-May-19	5280.00			Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
CTF (Pest Control) Ltd	28-Mar-19	400.00			Allotments	Maintenance of grounds
CTF (Pest Control) Ltd	23-Apr-19	150.00			Cemetery	Publicity
Curvature Services UK Ltd	26-Apr-19	1253.76		1504.51		IT support contract
Curvature Services UK Ltd	24-May-19	3367.58		4041.10		IT support contract
Dappa MRP Flooring Specialists	04-May-19	324.00			Ad hoc building maintenance	Building and M&E maintenance works
District Councils Network	09-May-19	596.00			Corp Control & Mgmt	Subscriptions to associations
E P Training Services Ltd	15-May-19	90.00			Domestic Refuse Collection	Skills training
E P Training Services Ltd	21-May-19	90.00			Domestic Refuse Collection	Skills training
Electrosmith Ltd	29-Apr-19	2780.00			50 Nimbus Road	Rech ad hoc building works and vandalism
Encore Envelopes Ltd	16-May-19	490.00			Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd	30-Apr-19	31.90			Homeless	Payments for temporary accommodation
Epsom Light Opera	03-May-19	11547.75			Playhouse Matched Income and Expenditur	
Epsom Male Voice Choir	23-May-19	3056.58			Playhouse Matched Income and Expenditur	' '
Epsom Methodist Church	24-Apr-19	50.50			Corporate training	Skills training
Epsom Primary and Nursery School	13-May-19	204.00			Syrian Refugee Family Support	Miscellaneous expenses
Epsom Symphony Orchestra	15-May-19	1755.84			Playhouse Matched Income and Expenditur	
ESRA LIMITED (Minding Your Business)	26-Apr-19	560.00			Corporate training	Skills training
ESRA LIMITED (Minding Your Business)	26-Apr-19	1120.00			Corporate training	Skills training
Euro Hotels (Croydon Court) Ltd	28-Apr-19	360.00			Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	05-May-19	315.00			Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-May-19	450.00			Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-May-19	630.00		756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Mar-19	350.00			Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Apr-19	500.00	100.00	600.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-May-19	350.00		420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-May-19	675.00	135.00	810.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-May-19	805.00		966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Mar-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation

	Invoice					
Creditor:		Net Amt	VAT Amt		Area of Spend	Type of spend
Euro Hotels (Gilroy Court) Ltd	28-Apr-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-May-19	1820.00	364.00		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-May-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-May-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Mar-19	1260.00	252.00		Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Apr-19	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-May-19	2470.00	494.00		Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-May-19	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-May-19	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	13-Mar-19	5662,50	1132.50		Planting and bedding contract	Maintenance of grounds
Evergreen Exterior Services Ltd	04-Mar-19	966.90	193.38		Grounds maintenance service	Purchase of plants
Excitech Limited	26-Apr-19	1380.00	276.00	1656.00		Software and hardware maintenance
F L Beadle & Sons Ltd	09-Apr-19	1330.00	266.00		Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	09-Apr-19	930.00	186.00	1116.00		Public realm parks works
Farol Ltd	31-Mar-19	113.00	22.60		Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Mar-19	94.59	18.92		Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Mar-19	84.33	16.87		Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Apr-19	323.14	64.62		Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	30-Apr-19	207.66	41.53		Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	03-May-19	3.86	0.78		Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	09-May-19	59.35	11.87		Grounds maintenance service	Maintenance of grounds
Farol Ltd	15-May-19	68.82	13.76		Grounds maintenance service	OP. equipment & tools : purchase
Fenland Leisure Products Ltd	07-May-19	246.50	49.30	295.80		Public realm parks works
FHW Events & Marketing Ltd	30-Apr-19	200.00	40.00		Leisure publicity	Publicity
Finewood Joinery Products Ltd	21-May-19	2264.50	452.90		Statutory Property Maintenance	Asbestos surveys
Freight Transport Association	01-Apr-19	787.05	157.41		Transport contract holding account	Subscriptions to associations
Gillespies Bakery	07-May-19	240.00	48.00		Chief Executive group	Conferences courses and seminars
Gillespies Bakery	15-May-19	175.00	35.00		Chief Executive group	Meeting refreshments
Gillespies Bakery	20-May-19	130.00	26.00		Mayoral Expenses (excl car)	Young champions expenditure
Gillespies Bakery	10-May-19	48.00	9.60		Financial Services	Meeting refreshments
Gillespies Bakery	12-Nov-18	45.00	9.00		Local Development Framework	Meeting refreshments
Glen Miller Orchestra UK Ltd	10-May-19	5255.06	1051.01		Playhouse Matched Income and Expenditure	
Groundserv	10-May-19	970.00	194.00		DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	27-Mar-19	18.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	27-Mar-19	3.00	0.00		Development Control	Investigations expenses
H M Land Registry	20-Mar-19	6.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Mar-19	6.00	0.00		Development Control	Investigations expenses
H M Land Registry	20-Mar-19	15.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Mar-19	3.00	0.00		Housing Advisory Service	Investigations expenses
H M Land Registry	05-Mar-19	87.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	05-Mar-19	3.00	0.00		Development Control	Investigations expenses
<u> </u>	27-Feb-19	9.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry H M Land Registry	27-Feb-19 27-Feb-19	12.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Feb-19	12.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Feb-19	3.00	0.00		Development Control	Investigations expenses
H M Land Registry	15-Feb-19	504.00	0.00		Legal & Democratic Services	Investigations expenses Investigations expenses
H M Land Registry	15-Feb-19	24.00	0.00		Environmental Health (Gen)	Investigations expenses Investigations expenses
H M Land Registry	15-Feb-19	24.00	0.00		Legal & Democratic Services	·
	15-Feb-19	3.00	0.00		Development Control	Investigations expenses
H M Land Registry						Investigations expenses
H M Land Registry	23-Jan-19	18.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-Jan-19	3.00	0.00	3.00	Development Control	Investigations expenses

	Invoice					
Creditor:		Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	09-Jan-19	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Oct-18	15.00	0.00	15.00	Development Control	Investigations expenses
H M Land Registry	30-Oct-18	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Oct-18	30.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Nov-18	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Nov-18	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	08-Nov-18	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	08-Nov-18	9.00		9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	14-Nov-18	18.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	21-Nov-18	9.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	03-Dec-18	6.00	0.00		Development Control	Investigations expenses
H M Land Registry	05-Dec-18	30.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Dec-18	27.00	0.00	27.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Dec-18	3.00	0.00		Development Control	Investigations expenses
H M Land Registry	02-Jan-19	42.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Jan-19	3.00	0.00		Housing Advisory Service	Investigations expenses
H M Land Registry	02-Jan-19	12.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	03-Jan-18	9.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	17-Apr-19	15.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Apr-19	15.00	0.00		Housing Advisory Service	Investigations expenses
H M Land Registry	17-Apr-19	6.00	0.00		Legal & Democratic Services	Investigations expenses
<u> </u>	25-Apr-19	9.00	0.00		Legal & Democratic Services	J
H M Land Registry H M Land Registry	25-Apr-19	24.00	0.00		Environmental Health (Gen)	Investigations expenses
			0.00			Investigations expenses
H M Land Registry	10-Apr-19	9.00 6.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Apr-19				Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Apr-19	6.00			Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Apr-19	3.00	0.00		Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Apr-19	9.00	0.00		Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	07-May-19	4795.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-May-19	5155.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-May-19	5425.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-May-19	9240.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-May-19	9240.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-May-19	8805.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-May-19	8085.00	0.00		Homeless	Payments for temporary accommodation
High Sheriff Youth Award	05-Apr-19	500.00	0.00		Leisure Developments	Young people partnership working
HML Independent Medical Advice Ltd	30-Apr-19	332.37	66.47		Housing Needs Register	Medical Assessments
HPI Ltd	30-Apr-19	11.34			Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	13-Mar-19	7.00			Transport contract holding account	Avoidable repairs
HTS Spares Ltd	30-Apr-19	27.34	5.47		Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	24-Apr-19	350.00	70.00		Estate & Property Management	Estates development
Huntress Search Ltd	27-Feb-19	593.13	118.63	711.76	Home Impr Agency	Agency staff
Huntress Search Ltd	03-Apr-19	593.13	118.63	711.76	Home Impr Agency	Agency staff
Huntress Search Ltd	10-Apr-19	478.40		574.08	Home Impr Agency	Agency staff
Huntress Search Ltd	16-Apr-19	598.00	119.60	717.60	Home Impr Agency	Agency staff
Huntress Search Ltd	24-Apr-19	598.00	119.60	717.60	Home Impr Agency	Agency staff
Huntress Search Ltd	01-May-19	460.00	92.00	552.00	Home Impr Agency	Agency staff
Huntress Search Ltd	08-May-19	349.60	69.92	419.52	Home Impr Agency	Agency staff
Huntress Search Ltd	15-May-19	515.20	103.04	618.24	Home Impr Agency	Agency staff
Huntress Search Ltd	22-May-19	552.00			Home Impr Agency	Agency staff
I J Beim & Associates Limited	23-Apr-19	1500.00	300.00	1800.00	Legal & Democratic Services	Legal expenses
t-	-				-	

IMP Leadership		Invoice					
IMP Leadership	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
IMP Leadership	Immediate Media Co Ltd T/A Hitched	02-May-19	749.00	149.80	898.80	Leisure publicity	Publicity
IMP Leadership	IMP Leadership	15-May-19	1800.00	0.00	1800.00	Corporate training	Professional training
Imperium HR Itat	IMP Leadership	29-Apr-19	1800.00	0.00	1800.00	Corporate training	Professional training
Inside Dut Surrey Ltd	Imperium HR Ltd	08-May-19	3580.00				Consultants fees
Integrated Care Partnership	Inclusive Play (UK) Ltd	14-May-19	284.00	56.80	340.80	Parks	Public realm parks works
IVECO Retail Ltd	Inside Out Surrey Ltd	29-Apr-19	1250.00	250.00	1500.00	Town Hall (operational)	Authorised Emergency works
NECO Retail Ltd	Integrated Care Partnership	10-May-19	70.00	0.00	70.00	Housing Needs Register	Medical Assessments
INFCO Retail Ltd	IVECO Retail Ltd	01-May-19	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
NECO Retail Ltd	IVECO Retail Ltd	01-May-19	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
INFCO Retail Ltd	IVECO Retail Ltd	01-May-19	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
170 Group	IVECO Retail Ltd	01-May-19	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
Jade Recruitment Limited	IVECO Retail Ltd	01-May-19	11.50	2.30	13.80	Route Call	Petrol diesel & oil
James Cotterell	IVO Group	29-Apr-19	3020.00	604.00			OP. equipment & tools : purchase
Jazz Scene 21-May-19 444.66 0.00 464.66 Playhouse Matched Income and Expenditure Contract cleaning 15 Usrreying Ltd 23-Apr-19 337.50 65.50 393.00 Building Control Consultants fees 17 Usrreying Ltd 29-Apr-19 327.50 65.50 393.00 Building Control Consultants fees 18 Usrreying Ltd 07-May-19 296.25 59.25 355.50 Building Control Consultants fees 19 Usrreying Ltd 07-May-19 118.00 0.00 118.00 Mayoral Expenses (excl car) Mayor's allowance Analysts fees 18 Usrreying Ltd 17-May-19 170.26 434.05 2604.31 Bourne Hall (Gen) Analysts fees Kent County Council (DP's ONLY) 03-Apr-19 6507.40 1301.48 7808.85 Nown Hall (operational) Electricity	Jade Recruitment Limited	29-Apr-19	159.00	31.80	190.80	Longmead Social Centre	
1) Surveying Ltd	James Cotterell	02-Apr-19	241.50	0.00	241.50	Leisure publicity	Publicity
1) Surveying Ltd	Jazz Scene	21-May-19	464.66	0.00	464.66	Playhouse Matched Income and Expenditure	e Contract cleaning
1) Surveying Ltd	JJ Surveying Ltd	23-Apr-19	393.12	78.62	471.74	Building Control	Consultants fees
John Beckett 30-May-19 118.00 0.00 118.00 Mayoral Expenses (excl car) Mayor's allowance Xaren Paterson 03-May-19 145.00 0.00 148.00 Environmental Health (Gen) Analysts fees Kent Country Council 17-May-19 2170.26 434.05 2604.31 Bourne Hall Electricity Electricity Kent Country Council 10D's ONLY) 03-Apr-19 650.740 1301.48 7808.88 Town Hall (Operational) Electricity Electricity Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 ICT Books & publications Public realm highways works Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 ISZ 3.88 Highways Residual functions Public realm highways works Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase KILF Structural Design Ltd 25-Apr-19 360.00 72.00 43.20 Ad hoc building maintenance Building and MisE maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 15.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 51.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 24-Mar-19	JJ Surveying Ltd	29-Apr-19	327.50	65.50	393.00	Building Control	Consultants fees
Name	JJ Surveying Ltd	07-May-19	296.25	59.25	355.50	Building Control	Consultants fees
Kent County Council 17-May-19 2170.26 434.05 2604.31 Bourne Hall Electricity	John Beckett	30-May-19	118.00	0.00	118.00	Mayoral Expenses (excl car)	Mayor's allowance
Kent County Council (DD 's ONLY)	Karen Paterson	03-May-19	145.00	0.00	145.00	Environmental Health (Gen)	Analysts fees
Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 ICT Books & publications Kingsfield Computer Products Ltd 23-May-19 126.99 253.98 1523.88 Highways Residual functions Public realm highways works Kingsfield Computer Products Ltd 23-May-19 761.94 152.39 914.33 Pollution OP. equipment & tools : R & M Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Domestic Refuse Collection Miscellaneous expenses Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Domestic Refuse Collection Miscellaneous expenses Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase KIngsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase KIngsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Le Mark Self-Adhesive Ltd 13-May-19 41.30 8.26 49.56 Playhouse Matched Income and Expenditure Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie 39-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Tophy Company 16-	Kent County Council	17-May-19	2170.26	434.05	2604.31	Bourne Hall	Electricity
Kingsfield Computer Products Ltd 23-May-19 1269.90 253.98 1523.88 Highways Residual functions Public realm highways works Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 914.33 Pollution OP. equipment & tools : R & M Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Domestic Refuse Collection Miscellaneous expenses Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase KLF Structural Design Ltd 25-Apr-19 360.00 72.00 432.00 Ad hoc building maintenance Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 516.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GN In-house Bedding GM - Veh repairs maintenance hire costs London Houslow Hotels Ltd 39-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 356.65 71.33 427.98 Mayoral Expenses (excl car)	Kent County Council (DD's ONLY)	03-Apr-19	6507.40	1301.48	7808.88	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd 23-May-19 761.94 152.39 914.33 Pollution OP. equipment & tools : R & M Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Domestic Refuse Collection Miscellaneous expenses Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 432.00 Ad hoc building maintenance Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 130-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of	Kingsfield Computer Products Ltd	23-May-19	126.99	25.40	152.39	ICT	Books & publications
Kingsfield Computer Products Ltd 23-May-19 761.94 152.39 914.33 Pollution OP. equipment & tools : R & M Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Off Street Car Parking Radio telephone charges Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Domestic Refuse Collection Miscellaneous expenses Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 432.00 Ad hoc building maintenance Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 130-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of	Kingsfield Computer Products Ltd	23-May-19	1269.90	253.98	1523.88	Highways Residual functions	Public realm highways works
Kingsfield Computer Products Ltd 23-May-19 126.99 25.40 152.39 Domestic Refuse Collection Miscellaneous expenses Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase KLF Structural Design Ltd 25-Apr-19 360.00 72.00 432.00 Ad hoc building maintenance Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739,95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 41.30 8.26 49.56 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Licence Bureau 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives Licence Bureau 29-Apr-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Topy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure	Kingsfield Computer Products Ltd	23-May-19	761.94	152.39			OP. equipment & tools : R & M
Kingsfield Computer Products Ltd 23-May-19 126.99 25.39 152.38 ICT Computer hardware purchase XLF Structural Design Ltd 25-Apr-19 360.00 72.00 432.00 Ad hoc building maintenance Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 41.30 8.26 49.56 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Licence Bureau 29-Apr-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations Dundon Trophy Company 16-May-19 386.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair	Kingsfield Computer Products Ltd	23-May-19	126.99	25.40	152.39	Off Street Car Parking	Radio telephone charges
KLF Structural Design Ltd 25-Apr-19 360.00 72.00 432.00 Ad hoc building maintenance Building and M&E maintenance works Laura Godfrey 24-May-19 3739.95 0.00 3739.95 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 41.30 8.26 49.56 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Le Mark Self-Adhesive Ltd 13-May-19 15.00 0.00 15.00 0.00 15.00 0.00 15.00 0.00 0	Kingsfield Computer Products Ltd	23-May-19	126.99	25.40	152.39	Domestic Refuse Collection	Miscellaneous expenses
Laura Godfrey Le Mark Self-Adhesive Ltd 13-May-19 41.30 8.26 49.56 Playhouse Matched Income and Expenditure Comm performances payments Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 11.239 2.48 14.87 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd OR. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie OR. equipment & tools : purchase OR. equipment	Kingsfield Computer Products Ltd	23-May-19	126.99	25.39	152.38	ICT	Computer hardware purchase
Le Mark Self-Adhesive Ltd 13-May-19 41.30 8.26 49.56 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 21.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Trophy Company 16-May-19 356.65 71.33 427.98 Ado Ad hoc building maintenance Building and M&E maintenance works	KLF Structural Design Ltd	25-Apr-19	360.00	72.00	432.00	Ad hoc building maintenance	Building and M&E maintenance works
Le Mark Self-Adhesive Ltd 13-May-19 11.95 2.39 14.34 Playhouse OP. equipment & tools : purchase Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools : purchase Events & Initiatives Events & Initiatives Events & Initiatives Events & Initiatives OP. equipment & tools : purchase Events & Initiatives Events & I	Laura Godfrey		3739.95		3739.95	Playhouse Matched Income and Expenditure	
Le Mark Self-Adhesive Ltd 13-May-19 12.39 2.48 14.87 Playhouse OP. equipment & tools: purchase Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 210.00 20.00 210.00 Community Football Coach Project Events & Initiatives Events & Initiatives Lordon Project Events & Initiatives Lordon Project Events & Initiatives Events & Initiatives Lordon Project Events & Initiatives Events & Initiatives	Le Mark Self-Adhesive Ltd	13-May-19	41.30	8.26	49.56	Playhouse	OP. equipment & tools : purchase
Leon Cheddie 03-May-19 315.00 0.00 315.00 Community Football Coach Project Events & Initiatives Leon Cheddie 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives Licence Bureau 29-Apr-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	Le Mark Self-Adhesive Ltd	13-May-19	11.95	2.39	14.34	Playhouse	OP. equipment & tools : purchase
Leon Cheddie 29-May-19 210.00 0.00 210.00 Community Football Coach Project Events & Initiatives Licence Bureau 29-Apr-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 19-May-19 560.00 130.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance	Le Mark Self-Adhesive Ltd	13-May-19			14.87	Playhouse	OP. equipment & tools : purchase
Licence Bureau 29-Apr-19 51.60 10.32 61.92 Transport contract holding account Subscriptions to associations London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	Leon Cheddie	03-May-19			315.00	Community Football Coach Project	Events & Initiatives
London Dudley Hotel Ltd 24-Mar-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation Payments for temporary accommodation None of the payments for temporary accommodation Payments for temporary accommodation Payments for temporary accommodation None of the payments for temporary accom	Leon Cheddie	29-May-19	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives
London Dudley Hotel Ltd 28-Apr-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation 12-May-19 12-May-19 12-May-19 12-May-19 12-May-19 13-May-19 13-Ma	Licence Bureau	29-Apr-19	51.60	10.32	61.92	Transport contract holding account	Subscriptions to associations
London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Dudley Hotel Ltd	24-Mar-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd 05-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 12-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Dudley Hotel Ltd	28-Apr-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd 19-May-19 560.00 112.00 672.00 Homeless Payments for temporary accommodation London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Dudley Hotel Ltd	05-May-19			672.00	Homeless	
London Hire Ltd 30-Apr-19 650.00 130.00 780.00 DSO Street Cleansing Spot hire of vehicles London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Dudley Hotel Ltd		560.00	112.00	672.00	Homeless	
London Hire Ltd 30-Apr-19 650.00 130.00 780.00 GM In-house Bedding GM - Veh repairs maintenance hire costs London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Dudley Hotel Ltd						Payments for temporary accommodation
London Hounslow Hotels Ltd 24-Mar-19 315.00 63.00 378.00 Homeless Payments for temporary accommodation London Telecare Ltd T/A UK Telehealthcare 01-Apr-19 275.00 55.00 330.00 Community Alarm Subscriptions to associations London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Hire Ltd	30-Apr-19	650.00		780.00	DSO Street Cleansing	Spot hire of vehicles
London Telecare Ltd T/A UK Telehealthcare01-Apr-19275.0055.00330.00 Community AlarmSubscriptions to associationsLondon Trophy Company16-May-19356.6571.33427.98 Mayoral Expenses (excl car)Young champions expenditureLovair22-May-19384.0076.80460.80 Ad hoc building maintenanceBuilding and M&E maintenance works	London Hire Ltd	30-Apr-19	650.00	130.00	780.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
London Trophy Company 16-May-19 356.65 71.33 427.98 Mayoral Expenses (excl car) Young champions expenditure Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Hounslow Hotels Ltd	24-Mar-19	315.00		378.00	Homeless	Payments for temporary accommodation
Lovair 22-May-19 384.00 76.80 460.80 Ad hoc building maintenance Building and M&E maintenance works	London Telecare Ltd T/A UK Telehealthcare	01-Apr-19					Subscriptions to associations
	London Trophy Company	16-May-19	356.65	71.33	427.98	Mayoral Expenses (excl car)	Young champions expenditure
LPD Lab Services Ltd 12-Apr-19 405.00 81.00 486.00 Statutory Property Maintenance Asbestos surveys	Lovair	22-May-19	384.00	76.80	460.80	Ad hoc building maintenance	Building and M&E maintenance works
	LPD Lab Services Ltd	12-Apr-19	405.00	81.00	486.00	Statutory Property Maintenance	Asbestos surveys

Bray 02-May-19 130.00 26.00 156.00 Allotments Maintenance of grounds M Bray 25-May-19 95.00 11.00 66.00 Allotments Maintenance of grounds M Bray 25-Apr-19 95.00 11.00 70.00 Asset management plan backlog mice Building and MEE maintenance works M Bray 15-Apr-19 350.00 70.00 420.00 Asset management plan backlog mice Building and MEE maintenance works M Bray 15-Apr-19 350.00 70.00 420.00 Asset management plan backlog mice Building and MEE maintenance works M Bray 15-Apr-19 350.00 70.00 420.00 Al noc building maintenance Building and MEE maintenance works M Bray 13-Apr-19 20.00 4.00 4.00 Al noc building maintenance Building and MEE maintenance works M Bray 23-Apr-19 20.00 4.00 24.00 Al noc building maintenance Building and MEE maintenance works M Bray 23-Apr-19 50.00 10.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 23-Apr-19 50.00 10.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 23-Apr-19 50.00 1.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 23-Apr-19 50.00 1.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 22-Apr-19 50.00 1.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 22-Apr-19 50.00 11.00 60.00 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 10.00 22.00 13.00 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 10.00 23.00 14.00 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 35.00 17.00 10.20 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 35.00 17.00 22-Apr-19 35.00 22-Apr-19 35.00 22-Apr-19 35.00 32-Apr-19 35.00 32-Apr-19 35.00 32-Apr-19 35.00 32-Apr-1	Creditor: M Bray M Bray	23-Apr-19 02-May-19 25-May-19 25-Apr-19 25-Apr-19 10-Apr-19 20-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 22-Apr-19 12-Apr-19 18-Apr-19 02-May-19	60.00 130.00 55.00 96.00 650.00 350.00 340.00 20.00 20.00 50.00 20.00 55.00	12.00 26.00 11.00 19.20 130.00 70.00 68.00 7.00 4.00 4.00 10.00 4.00	72.00 156.00 66.00 115.20 780.00 420.00 42.00 24.00 24.00 60.00	Allotments Allotments Allotments Ad hoc building maintenance Asset management plan backlog mnce Ad hoc building maintenance Drains, gutters and stream clearance	Maintenance of grounds Maintenance of grounds Maintenance of grounds Building and M&E maintenance works Building maintenance Building and M&E maintenance works Works to Council owned land drainage
Bray 02-May-19 130.00 26.00 156.00 Allotments Maintenance of grounds M Bray 25-May-19 95.00 11.00 66.00 Allotments Maintenance of grounds M Bray 25-Apr-19 95.00 11.00 70.00 Asset management plan backlog mice Building and MEE maintenance works M Bray 15-Apr-19 350.00 70.00 420.00 Asset management plan backlog mice Building and MEE maintenance works M Bray 15-Apr-19 350.00 70.00 420.00 Asset management plan backlog mice Building and MEE maintenance works M Bray 15-Apr-19 350.00 70.00 420.00 Al noc building maintenance Building and MEE maintenance works M Bray 13-Apr-19 20.00 4.00 4.00 Al noc building maintenance Building and MEE maintenance works M Bray 23-Apr-19 20.00 4.00 24.00 Al noc building maintenance Building and MEE maintenance works M Bray 23-Apr-19 50.00 10.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 23-Apr-19 50.00 10.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 23-Apr-19 50.00 1.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 23-Apr-19 50.00 1.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 22-Apr-19 50.00 1.00 60.00 Drains, gutters and stream clearance Building and MEE maintenance works M Bray 22-Apr-19 50.00 11.00 60.00 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 10.00 22.00 13.00 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 10.00 23.00 14.00 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 35.00 17.00 10.20 Al noc building maintenance Building and MEE maintenance works M Bray 22-Apr-19 35.00 17.00 22-Apr-19 35.00 22-Apr-19 35.00 22-Apr-19 35.00 32-Apr-19 35.00 32-Apr-19 35.00 32-Apr-19 35.00 32-Apr-1	M Bray	02-May-19 25-May-19 25-Apr-19 25-Apr-19 10-Apr-19 20-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 22-Apr-19 12-Apr-19 18-Apr-19 02-May-19	130.00 55.00 96.00 650.00 350.00 340.00 20.00 20.00 50.00 20.00 55.00 30.00	26.00 11.00 19.20 130.00 70.00 68.00 7.00 4.00 4.00 10.00 4.00	156.00 66.00 115.20 780.00 420.00 420.00 42.00 24.00 24.00 60.00	Allotments Allotments Ad hoc building maintenance Asset management plan backlog mnce Ad hoc building maintenance Drains, gutters and stream clearance	Maintenance of grounds Maintenance of grounds Building and M&E maintenance works Building maintenance Building and M&E maintenance works Works to Council owned land drainage
Bray 25-Mp-19 55.00 11.00 66.00 Allotments Building and M&E maintenance works	M Bray	25-May-19 25-Apr-19 25-Apr-19 10-Apr-19 20-Apr-19 18-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 22-Apr-19 12-Apr-19 18-Apr-19 02-May-19	55.00 96.00 650.00 350.00 340.00 20.00 20.00 50.00 20.00 55.00 30.00	11.00 19.20 130.00 70.00 68.00 7.00 4.00 4.00 10.00 4.00 11.00	66.00 115.20 780.00 420.00 408.00 24.00 24.00 60.00	Allotments Ad hoc building maintenance Asset management plan backlog mnce Ad hoc building maintenance Drains, gutters and stream clearance	Maintenance of grounds Building and M&E maintenance works Building maintenance Building and M&E maintenance works Works to Council owned land drainage
Bray 25-Apr-19 96.00 19.20 115.20 Ad not building maintenance Building and M&E maintenance works	M Bray	25-Apr-19 25-Apr-19 10-Apr-19 20-Apr-19 18-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 22-Apr-19 12-Apr-19 18-Apr-19 02-May-19	96.00 650.00 350.00 340.00 20.00 20.00 50.00 20.00 55.00 30.00	19.20 130.00 70.00 68.00 7.00 4.00 4.00 10.00 4.00 11.00	115.20 780.00 420.00 408.00 42.00 24.00 24.00 60.00 24.00	Ad hoc building maintenance Asset management plan backlog mnce Ad hoc building maintenance Drains, gutters and stream clearance	Building and M&E maintenance works Building maintenance Building and M&E maintenance works Works to Council owned land drainage
Bray 25-Apr-19 96.00 19.20 115.20 Ad hote building maintenance Building and M&E maintenance works	M Bray	25-Apr-19 10-Apr-19 20-Apr-19 18-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 22-Apr-19 12-Apr-19 18-Apr-19 02-May-19	650.00 350.00 340.00 35.00 20.00 50.00 20.00 50.00 20.00 55.00 30.00	130.00 70.00 68.00 7.00 4.00 10.00 4.00 11.00	780.00 420.00 408.00 42.00 24.00 24.00 60.00	Asset management plan backlog mnce Ad hoc building maintenance Drains, gutters and stream clearance	Building maintenance Building and M&E maintenance works Works to Council owned land drainage
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M Bray 10-Apr-19 350.00 70.00 420.00 Ab bot building maintenance Building and M8E maintenance works M Bray 18-Apr-19 340.00 0 68.00 480.00 Ab noc building maintenance Building and M8E maintenance works M Bray 18-Apr-19 35.00 7.00 42.00 Ab noc building maintenance Building and M8E maintenance works M Bray 23-Apr-19 20.00 4.00 24.00 Ab noc building maintenance Building and M8E maintenance works M Bray 23-Apr-19 20.00 4.00 24.00 Ab noc building maintenance Building and M8E maintenance works M Bray 23-Apr-19 50.00 4.00 24.00 Ab noc building maintenance Building and M8E maintenance works M Bray 23-Apr-19 50.00 10.00 6.00 24.00 Ab noc building maintenance Building and M8E maintenance works M Bray 12-Apr-19 50.00 11.00 66.00 Ab noc building maintenance Building and M8E maintenance works M Bray 12-Apr-19 50.00 6.00 26.00 Ab noc building maintenance Building and M8E maintenance works M Bray 18-Apr-19 110.00 22.00 132.00 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 120.00 22.00 132.00 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 33.80 202.80 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 33.80 202.80 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 33.80 202.80 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 33.80 202.80 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 33.80 202.80 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 33.80 202.80 Ab noc building maintenance Building and M8E maintenance works M Bray 19-Apr-19 160.00 20.00	M Bray	20-Apr-19 18-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 23-Apr-19 22-Apr-19 12-Apr-19 18-Apr-19 02-May-19	340.00 35.00 20.00 20.00 50.00 20.00 55.00 30.00	68.00 7.00 4.00 4.00 10.00 4.00 11.00	420.00 408.00 42.00 24.00 24.00 60.00 24.00	Ad hoc building maintenance Drains, gutters and stream clearance	Building and M&E maintenance works Works to Council owned land drainage
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Makro Ltd 10-Apr-19 -1.59 0.00 -1.59 Bourne Hall Coffee Shop Purchase of provisions	Makro Ltd	10-Apr-19	-1.59	0.00	-1.59	Bourne Hall Coffee Shop	Purchase of provisions

	Invoice					
Creditor:		Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	01-Apr-19	109.85	21.97		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	01-Apr-19	84.03	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Apr-19	35.66	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Apr-19	1.99	0.40		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Apr-19	138.08	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Apr-19	50.62	10.12		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	06-May-19	226.36	45.27		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	06-May-19	83.84	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-May-19	107.15	21.43		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-May-19	117.70	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-May-19	198.50	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-May-19	52.65	10.53		Bourne Hall Coffee Shop	Purchase of provisions
Mallard Consultancy Ltd	04-May-19	990.00	198.00		Pollution	Books & publications
Manx Telecom Ltd	01-May-19	16.66	3.33	19.99		Mobile comms
Matrix SCM Ltd	01-May-19	1726.08	345.17		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-19	367.36	73.40		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-May-19	6884.80	1376.96		Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-May-19	617.89	123.58		Route Call	Agency staff
Matrix SCM Ltd	08-May-19	5634.56	1126.91		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-May-19	254.08	50.82		Wellness Centre	Agency staff
Matrix SCM Ltd	08-May-19	239.20	47.84		Wellness Centre	Agency staff
Matrix SCM Ltd	15-May-19	616.60	123.32		Wellness Centre	Agency staff
Matrix SCM Ltd	15-May-19	6335.76	1267.00		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-May-19	1244.88	248.98		DSO Graffiti removal	Agency staff
Matrix SCM Ltd	15-May-19	4214.24	842.85		Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-May-19	864.22	172.84	1037.06		Agency staff
Matrix SCM Ltd	15-May-19	529.62	105.92		Route Call	Agency staff
Matrix SCM Ltd	15-May-19	6483.04	1296.61	7779.65	Domestic Refuse Collection	Agency staff
Maureen Smith	30-Nov-18	2626.36	0.00	2626.36	The Wells	Surveyor`s fees
Maxwell Amenity Ltd	16-May-19	335.00	67.00	402.00	DSO Street Cleansing	OP. equipment & tools : purchase
Medwyn Surgery	15-May-19	1628.88	0.00	1628.88	HR and Consultation & Communications	Vibration assessments
Medwyn Surgery	15-May-19	232.67	46.53	279.20	HR and Consultation & Communications	Corporate and Occupational Health
Miss S Locke T/A Encore Arts	02-May-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	16-May-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mistral Recruitment Solutions Ltd	09-May-19	106.00	21.20	127.20	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	16-May-19	265.00	53.00	318.00	Longmead Social Centre	Agency staff
Mole Valley District Council	26-Apr-19	339.00	67.80	406.80	Corporate Risk	Emergency comms scheme
Mole Valley District Council	26-Apr-19	510.00	102.00	612.00	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	10-May-19	5004.90	1000.98	6005.88	Community Alarm	Community alarm management fee
Mr & Mrs Wetherell	05-May-19	9300.00	0.00		Private Sector Leasing Scheme	Leased property rent
Mrs J Simpson	21-Apr-19	6300.00	0.00		Private Sector Leasing Scheme	Leased property rent
Murmur Music Management Ltd	07-May-19	3722.05	744.40		Playhouse Matched Income and Expenditure	• • •
Musketeer Services Limited	13-May-19	238.33	47.67		Ad hoc building maintenance	Building and M&E maintenance works
MyShred Ltd	21-May-19	45.00	9.00		Town Hall (operational)	Bulk shredding expenses
NG Bailey Limited	17-May-19	752.94	150.59	903.53		Fixed line comms
Npower	14-May-19	846.95	169.39		Longmead Social Centre	Electricity
Npower	14-May-19	783.13	156.63		Longmead Depot	Electricity
Npower	14-May-19	1502.30	300.46		Playhouse	Electricity
O2 (UK) Ltd	01-Apr-19	575.04	115.01	690.05		Data connections
O2 (UK) Ltd	16-Apr-19	587.64	117.53	705.17		
,						Data connections
Office Depot UK Ltd	30-Apr-19	635.30	127.05	/62.35	Town Hall (operational)	Stationery

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Parsmout International Management Limited 24-Apr-19 2722.33 544.47 3266.80 Payhouse Metched Income and Expenditure Prof performances share of takings Park Promotions 18-Apr-19 430.10.1 126.01 7716.15 Payhouse Metched Income and Expenditure Prof performances share of takings Park Promotions 13-Apr-19 323.80 465.60 2793.60 Mayoral Expenses (excl car) Mayor's allowance Payhouse Professional Pro	Creditor:		Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Park Promotions	Paper and Office Solutions	30-Apr-19	490.83	98.17			
Park Promotions	Paramount International Management Limited	24-Apr-19	2722.33	544.47	3266.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phase Four Ltd	Park Promotions	18-Apr-19	6430.14	1286.01			
Phase Four Ltd	Parties To Go	23-May-19	2328.00	465.60	2793.60	Mayoral Expenses (excl car)	Mayor's allowance
Pin I Airdridge Productions Ltd 23-May-19 6445.33 1289.07 7734.40 Payhouse Matched Income and Expenditure Prof performances share of takings Pin Point Recruttment 12-May-19 3713.44 142.76 856.60 DSO Street Cleansing Agency staff Pin Point Recruttment 12-May-19 713.44 142.76 856.60 DSO Street Cleansing Agency staff Pin Point Recruttment 13-May-19 1988.71 397.74 2386.45 Health Safety equipment Health & safety equipment Pin Point Recruttment 12-May-19 1988.71 397.74 2386.45 Health Safety equipment Health & safety equipment Pin Point Recruttment 12-May-19 85.00 17.00 102.00 Leisure publicity Pin Point Recruttment 12-May-19 85.00 17.00 102.00 Leisure publicity Pin Point Recruttment 12-May-19 85.00 17.00 102.00 Leisure publicity Publicity Pin Point Recruttment Solutions Ltd 25-Apr-19 248.98 49.80 298.78 LTC Computer hardware purchase Pin Point Recruttment Solutions Ltd 25-Apr-19 1730.56 346.11 2076.70 Domestic Refuse Collection Agency staff Pis Recruttment Solutions Ltd 27-Apr-19 1795.60 379.36 275.50 Domestic Refuse Collection Agency staff Pis Recruttment Solutions Ltd 27-Apr-19 1795.60 379.36 275.50 Domestic Refuse Collection Agency staff Pis Recruttment Solutions Ltd 27-Apr-19 1795.60 379.36 275.70 Domestic Refuse Collection Agency staff Pis Recruttment Solutions Ltd 27-Apr-19 1795.60 379.36 279.30 279.3	Phase Four Ltd		392.00	78.40			
Pin Point Recrutment 28-Apr-19 399-60 79-9.22 479-57 Grounds maintenance service Employee costs	Phil Aldridge Productions Ltd		6445.33	1289.07			Prof performances share of takings
Pin Point Recruitment 12-Mg-19 713.84 142.76 856.60 DSQ Street Cleansing Agency staff							
Pin Point Recrultment			713.84				1 ,
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RBS 03-May-19 10.15 2.03 12.18 Domestic Refuse Collection Miscellaneous expenses		03-May-19			18.60	Domestic Refuse Collection	
	RBS	03-May-19	10.15	2.03	12.18	Domestic Refuse Collection	Miscellaneous expenses

	Invoice					
Creditor:		Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-May-19	3.16	0.63	3.79	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-May-19	110.85	22.17	133.02	Domestic Refuse Collection	Bank charges
RBS	03-May-19	24.98	0.00	24.98	Domestic Refuse Collection	Bank charges
RBS	03-May-19	17.70	0.00	17.70	Domestic Refuse Collection	Bank charges
RBS	03-May-19	3.50	0.70	4.20	Domestic Refuse Collection	Bank charges
RBS	03-May-19	6.00	1.20	7.20	Domestic Refuse Collection	Bank charges
RBS	03-May-19	4.98	1.00	5.98	Domestic Refuse Collection	Bank charges
RBS	03-May-19	53.34	10.67	64.01	Longmead Social Centre	Bar provisions
RBS	03-May-19	16.00	0.00	16.00	Longmead Social Centre	Bar provisions
RBS	03-May-19	26.60	0.00	26.60	Longmead Social Centre	Bar provisions
RBS	03-May-19	107.87	0.00	107.87	Longmead Social Centre	Bar provisions
RBS	03-May-19	44.93	0.00		Longmead Social Centre	Bar provisions
RBS	03-May-19	644.10	0.00	644.10	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-May-19	25.02	0.00		DSO Street Cleansing	Clothing & uniforms
RBS	03-May-19	41.64	8.33		DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	56.69	0.00		DSO Graffiti removal	OP. equipment & tools : purchase
RBS	03-May-19	76.25	0.00	76.25		Public realm parks works
RBS	03-May-19	164.48	0.00		DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	27.19	5.44		DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	165.00	0.00	165.00		Public realm parks works
RBS	03-May-19	49.00	0.00	49.00		General office expenses
RBS	03-May-19	11.63	2.33		DSO Graffiti removal	Miscellaneous expenses
RBS	03-May-19	24.00	0.00		Ewell Court House	OP. equipment & tools : purchase
RBS	03-May-19	-24.00	0.00		Ewell Court House	OP. equipment & tools : purchase
RBS	03-May-19	67.50	0.00		Ewell Court House	OP. equipment & tools : purchase
RBS	03-May-19	-40.00	0.00		Ewell Court House	OP. equipment & tools : purchase
RBS	03-May-19	64.50	0.00		Ewell Court House	OP. equipment & tools : purchase
RBS	03-May-19	25.64	5.13		Bourne Hall	OP. equipment & tools : R & M
RBS	03-May-19	12.33	0.00		Bourne Hall	OP. equipment & tools : R & M
RBS	03-May-19	11.32	2.26		Bourne Hall	OP. equipment & tools : R & M
RBS	03-May-19	4.49	0.90		Bourne Hall	OP. equipment & tools : R & M
RBS	03-May-19	7.98	0.00		Bourne Hall	OP. equipment & tools : R & M
RBS	03-May-19	98.32	19.66		Bourne Hall	OP. equipment & tools : R & M
RBS	03-May-19	66.62	13.33		Mayoral Car	Petrol diesel & oil
RBS	03-May-19	12.00	0.00		Mayoral Car	Other vehicle running costs
RBS	03-May-19	7.37	0.00		Legal & Democratic Services	Stationery
RBS	03-May-19	17.49	0.00		Off Street Car Parking	OP. equipment & tools : purchase
RBS	03-May-19	12.00	0.00		Epsom Surface Car Parks	OP. equipment & tools : purchase OP. equipment & tools : purchase
RBS		36.00	0.00	12.00	Community Alarm	
	03-May-19		4.80			Community Alarm Equipment EEBC Community Alarm Equipment EEBC
RBS RBS	03-May-19	23.82 5.99	0.00		Community Alarm	
	03-May-19				Community Alarm	Community Alarm Equipment EEBC
RBS	03-May-19	48.81	9.76		Parks	Public realm parks works
RBS	03-May-19	11.66	2.33	13.99		Public realm parks works
RBS	03-May-19	78.29	15.66	93.95		Public realm parks works
RBS	03-May-19	56.16	0.00	56.16		Public realm parks works
RBS	03-May-19	38.70	0.00		Highways Residual functions	Public realm highways works
RBS	03-May-19	7.92	1.58		Highways Residual functions	Public realm highways works
RBS	03-May-19	32.00	0.00		Parks	Public realm parks works
RBS	03-May-19	19.80	3.96		Highways Residual functions	Public realm highways works
RBS	03-May-19	7.16	1.43		Highways Residual functions	Public realm highways works
RBS	03-May-19	27.21	5.48	32.69	Highways Residual functions	Public realm highways works

	Invoice				
Creditor:	Date N		VAT Amt	Gross Amt Area of Spend	Type of spend
RBS	03-May-19	17.33	3.47	20.80 Highways Residual functions	Public realm highways works
RBS	03-May-19	3.34	0.00	3.34 Playhouse other events	Bar provisions
RBS	03-May-19	3.50	0.00	3.50 Playhouse other events	Bar provisions
RBS	03-May-19	39.47	7.89	47.36 Playhouse other events	Bar provisions
RBS	03-May-19	2.72	0.00	2.72 Playhouse other events	Bar provisions
RBS	03-May-19	298.00	59.60	357.60 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	03-May-19	9.84	0.00	9.84 DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	23.00	0.00	23.00 DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	23.00	0.00	23.00 DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	10.78	0.00	10.78 DSO Street Cleansing	Miscellaneous expenses
RBS	03-May-19	59.95	0.00	59.95 Transport contract holding account	Other vehicle running costs
RBS	03-May-19	59.95	0.00	59.95 Transport contract holding account	Other vehicle running costs
RBS	03-May-19	59.95	0.00	59.95 Transport contract holding account	Other vehicle running costs
RBS	03-May-19	59.95	0.00	59.95 Transport contract holding account	Other vehicle running costs
RBS	03-May-19	36.20	7,24	43.44 Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-May-19	51.50	0.00	51.50 Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-May-19	39.99	0.00	39.99 Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-May-19	39.99	0.00	39.99 Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-May-19	313.25	0.00	313.25 Longmead Depot	Vending machine supplies
RBS	03-May-19	6.05	1.21	7.26 Town Hall (operational)	Furniture: purchase
RBS	03-May-19	135.00	0.00	135.00 Town Hall (operational)	Vending machine supplies
RBS	03-May-19	20.00	0.00	20.00 Domestic Refuse Collection	Advertising
RBS	03-May-19	204.73	40.95	245.68 Plan E	Miscellaneous expenses
RBS	03-May-19	68.65	13.73	82.38 Plan E	Miscellaneous expenses
RBS	03-May-19	25.00	0.00	25.00 Domestic Refuse Collection	Advertising
RBS	03-May-19	25.00	0.00	25.00 Domestic Refuse Collection	Advertising
RBS	03-May-19	3.49	0.00	3.49 Domestic Refuse Collection	
RBS	03-May-19	244.69	48.94	293.63 Local nature reserve	Advertising Environmental stewardship high level sch
RBS	03-May-19	4.16	0.83	4.99 Local nature reserve	EU Single farm payment Horton
		11.00	2.20		• • •
RBS	03-May-19			13.20 Local nature reserve	EU Single farm payment Horton
RBS	03-May-19	31.66	6.33	37.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	31.66	6.33	37.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	26.50	0.00	26.50 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	39.16	7.83	46.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	39.16	7.83	46.99 Parks	Clothing & uniforms
RBS	03-May-19	31.66	6.33	37.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	31.66	6.33	37.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	4.53	0.91	5.44 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	83.33	16.67	100.00 DSO Management	General office expenses
RBS	03-May-19	65.83	13.17	79.00 DSO Management	General office expenses
RBS	03-May-19	31.66	6.33	37.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	5.99	0.00	5.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	31.25	6.25	37.50 DSO Street Cleansing	Clothing & uniforms
RBS	03-May-19	37.50	7.50	45.00 Parks	Clothing & uniforms
RBS	03-May-19	31.66	6.33	37.99 Domestic Refuse Collection	Protective clothing
RBS	03-May-19	27.77	5.55	33.32 Highways Residual functions	Clothing & uniforms
RBS	03-May-19	7.99	0.00	7.99 Domestic Refuse Collection	Miscellaneous expenses
RBS	03-May-19	526.15	0.00	526.15 Meals on Wheels	Shopping Service cost of provisions
RBS	03-May-19	717.17	0.00	717.17 Meals on Wheels	Shopping Service cost of provisions
RICS	26-Apr-19	2000.00	400.00	2400.00 Development Control	Contrib to/from CIL reserve
Robert Pearce	27-Mar-19	8.00	0.00	8.00 Mayoral Car	Other vehicle running costs

Continue Part Par		Invoice					
Royal Mail 22 - Apr - 19 636.46 127.30 763.76 Revenues and Benefits Postages	Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	Rosebery Housing Association	18-Apr-19	24857.53	0.00	24857.53	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	Royal Mail	22-Apr-19	636.46	127.30	763.76	Revenues and Benefits	Postages
Royal Mail 17-Apr-19 2465.09 493.02 2956.11 Town Hall (operational) Postages Royal Mail 17-Apr-19 5.20 0.00 5.20 Town Hall (operational) Postages Royal Mail 17-Apr-19 3.500 0.00 3.00 Town Hall (operational) Postages Royal Mail 17-Apr-19 3.500 0.00 3.00 Town Hall (operational) Postages Royal Mail 15-May-19 3.500 0.00 5.74 Town Hall (operational) Postages Royal Mail 15-May-19 5.74 0.00 5.74 Town Hall (operational) Postages Royal Mail 17-May-19 787.00 157.40 944.40 Postages Royal Mail 17-May-19 163.99 32.80 196.79 Lesure publicity Publicity Royal Mail 17-May-19 163.99 32.80 196.79 Lesure publicity Publicity Royal Mail 17-May-19 163.99 32.80 196.79 Lesure publicity Publicity Royal Mail 17-May-19 163.99 32.80 196.79 Lesure publicity Publicity Royal Mail 17-May-19 163.99 32.80 196.79 Lesure publicity Publicity Royal Mail 17-May-19 3.53 10.67 4.26 Playhouse 0.00	Royal Mail	27-May-19	383.38	76.68	460.06	Revenues and Benefits	Postages
Royal Mail	Royal Mail		2465.09	493.02	2958.11	Town Hall (operational)	
Royal Mail							
Royal Mail							
Royal Mail 15-May-19 2285,92 457,18 2743,10 Town Hall (operational) Postages	,						
Royal Mail 15-May-19 78-70 0.00 5.74 from Hall (operational) Postages Royal Mail 07-May-19 787-00 157-40 944-40 Playhouse Licences & Performing Rights Royal Mail 17-May-19 163-99 32-80 196.79 Leisure publicity Publicity Publicity Royal Mail 17-May-19 11.88 2.38 14.26 Playhouse OP. equipment & tools : purchase RS Components Ltd 29-Apr-19 11.88 2.38 14.26 Playhouse OP. equipment & tools : purchase RS Components Ltd 29-Apr-19 8.40 1.68 10.08 Playhouse OP. equipment & tools : purchase RS Components Ltd 29-Apr-19 8.40 1.68 10.08 Playhouse OP. equipment & tools : purchase RS Components Ltd 29-Apr-19 8.40 1.68 10.08 Playhouse OP. equipment & tools : purchase RS Components Ltd 29-Apr-19 8.40 1.68 10.08 Playhouse OP. equipment & tools : purchase						· · · · · · · · · · · · · · · · · · ·	
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Royal Mail 17-May-19	•						3
RS Components Ltd	7					- 1	3 3
RS Components Ltd							
RS Components Ltd 29-Apr-19 1.6.6 1.0.8 Playhouse OP. equipment & tools : purchase RS Components Ltd 29-Apr-19 1.6.7 2.13 12.80 Playhouse OP. equipment & tools : purchase Rx Storm Norkwear 11-Apr-19 53.34 10.67 64.01 Longmead Social Centre Clothing & uniforms Safety First Aid Group Limited 16-May-19 87.15 17.43 104.58 Town Hall (operational) Other equipment to Safety First Aid Group Limited 16-May-19 7399.58 1479.92 8879.50 Playhouse Matched Income and Expenditure Prof performances share of takings Sandlerseating 03-May-19 205.00 592.80 355.68 Playhouse Refurbishment Sandlerseating 03-May-19 1053.00 210.60 1265.00 7950.00 Playhouse Refurbishment Prof performances share of takings Sandlerseating 03-May-19 1053.00 210.60 1265.00 7950.00 Playhouse Furniture: purchase Scheidt & Bachmann UK Ltd 17-Apr-19 6625.00 1325.00 7950.00 Playhouse Furniture: purchase Scheidt & Bachmann UK Ltd 17-Apr-19 70.00 14.4 86.45 83672.88 Upgrade of Car Park credit card machines Payments to contractors Scheidt & Bachmann UK Ltd 29-May-19 70.00 14.4 86.45 84.89 (Centre MSCP OP. equipment & tools : purchase Scheidt & Bachmann UK Ltd 29-May-19 20.43 4.09 245.2 Ashley Centre MSCP OP. equipment & tools : purchase Scheidt & Bachmann UK Ltd 29-May-19 20.43 4.09 245.2 Ashley Centre MSCP OP. equipment & tools : purchase Scheidt & Bachmann UK Ltd 29-May-19 25.00 -5.00 -30.00 Off Street Car Parking Car park ticket supplies Scheidt & Bachmann UK Ltd 29-May-19 30.00 07 Street Car Parking Car park ticket supplies Scheidt & Bachmann UK Ltd 29-May-19 385.00 0.00 189.37 Town Hall (operational) Vending machine supplies Scheidt & Bachmann UK Ltd 29-May-19 385.00 0.00 189.37 Town Hall (operational) Vending machine supplies Scheidt & Bachmann UK Ltd 29-May-19 385.00 0.00 189.37 Town Hall (operational) Vending machine supplies Scheidt & Bachmann UK Ltd 29-May-19 385.00 0.00 189.37 Town Hall (operational) Vending machine supplies Scheidt & Bachmann UK Ltd 25-Apr-19 134.87 0.00 134.87 Parks Water charges - metered Scheiders Scheiders Water Charges - metered Sc							
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Rushton Workwear						,	· · · · · · · · · · · · · · · · · · ·
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Smith & Byford 22-May-19 19539.58 3907.92 23447.50 Poole road Pavilion enhancements Payments to contractors Society of London Theatre 28-Apr-19 174.84 0.00 174.84 Playhouse other events Licences & Performing Rights	SMI Int Group Ltd	18-Apr-19	20.00	0.00	20.00	Domestic Refuse Collection	Protective clothing
Society of London Theatre 28-Apr-19 174.84 0.00 174.84 Playhouse other events Licences & Performing Rights	SMI Int Group Ltd	16-May-19	98.19	19.64	117.83	Domestic Refuse Collection	Protective clothing
Society of London Theatre 28-Apr-19 174.84 0.00 174.84 Playhouse other events Licences & Performing Rights	Smith & Byford	22-May-19	19539.58	3907.92	23447.50	Poole road Pavilion enhancements	Payments to contractors
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	Softcat Ltd	08-May-19	3188.56	637.71	3826.27	ICT	Software and hardware maintenance

	Invoice				
Creditor:		let Amt	VAT Amt G	ross Amt Area of Spend	Type of spend
South Coast Medics	12-May-19	175.00	0.00	175.00 Leisure Developments	Events & Initiatives
South East England Councils	18-Apr-19	1739.10	347.82	2086.92 Corp Control & Mgmt	Subscriptions to associations
Spaldings (UK) Ltd	18-Apr-19	206.10	41.22	247.32 Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	14-May-19	159.42	31.88	191.30 Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	17-May-19	106.86	21.37	128.23 Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	31-Mar-19	10.00	0.00	10.00 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Mar-19	52.20	10.44	62.64 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	103.62	20.72	124.34 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	14.30	2.86	17.16 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	238.92	47.78	286.70 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	64.96	12.99	77.95 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	45.06	9.01	54.07 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	36.60	7.32	43.92 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	133.72	26.74	160.46 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-19	10.12	2.02	12.14 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	83.24	16.65	99.89 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	83.24	16.65	99.89 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	138.05	27.61	165.66 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	154.01	30.80	184.81 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	85.17	17.03	102.20 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Apr-19	24.75	4.95	29.70 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-19	66.00	13.20	79.20 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-19	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-19	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-19	39.60	7.92	47.52 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-19	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-May-19	50.95	10.19	61.14 Transport contract holding account	Avoidable repairs
Spelthorne Borough Council	25-Mar-19	50.00	10.00	60.00 Revenues and Benefits	Subscriptions to associations
Standby Self Storage Ltd	01-May-19	1103.77	220.75	1324.52 Homeless	Furniture storage
Station Fruiterers	30-Apr-19	80.62	0.00	80.62 Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	09-May-19	429.98	0.00	429.98 Wellness Centre	Consultants fees
Stephen Loizou	30-Apr-19	375.00	0.00	375.00 Community Football Coach Project	Events & Initiatives
Stephen Loizou	31-May-19	285.00	0.00	285.00 Community Football Coach Project	Events & Initiatives
Stockwell Services	01-May-19	170.00	34.00	204.00 Playhouse other events	Stocktaking
Stoneleigh Surgery	20-May-19	58.00	0.00	58.00 Housing Needs Register	Medical Assessments
Straight Manufacturing Ltd	21-May-19	7355.04	1471.01	8826.05 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey Chambers of Commerce	14-May-19	1220.00	244.00	1464.00 Economic vitality	Subscriptions to associations
Surrey County Council	08-May-19	2307.50	461.50	2769.00 Land Charges	Payments to SCC
Surrey County Council	20-Mar-19	110.50	22.10	132.60 Social Prescribing	Payments to SCC
Surrey County Council	15-Apr-19	5000.00	0.00	5000.00 NESCOT - Agri Land, Reigate Rd, Ewell	Receipts
Surrey County Council	25-Apr-19	4600.00	0.00	4600.00 Land at 39A East Street	Payments made
Swift Industrial Supplies Ltd	26-Apr-19	29.30	5.86	35.16 Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	30-Apr-19	19.30	3.86	23.16 Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	21-May-19	119.70	23.94	143.64 Domestic Refuse Collection	Protective clothing
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	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tadworth Tyre Specialists Ltd	26-Apr-19	82.00		98.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	17-Apr-19	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	29-Mar-19	12.50	2.50	15.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	28-Feb-19	12.50	2.50	15.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	13-May-19	59.50	11.90	71.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	29-Mar-19	31.50	6.30	37.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	23-Apr-19	85.50	17.10	102.60	DSO Street Cleansing	Spot hire of vehicles
Talk Talk Business	27-Apr-19	30.00	6.00	36.00	ICT	Data connections
Tameside Metropolitan Borough	01-Apr-19	1500.00	0.00	1500.00	Corporate Risk	Subscriptions to associations
Tandridge District Council	07-May-19	311.41	62.28	373.69	Building Control	Removal of dangerous structure
Tchibo Coffee International Ltd	29-Apr-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	29-Apr-19	138.00	27.60	165.60	Playhouse other events	Bar provisions
Tennants Distribution Limited	24-Apr-19	240.50	48.10		Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	24-Apr-19	74.00	14.80		Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	24-Apr-19	18.50	3.70		DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	24-Apr-19	18.50			Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	24-Apr-19	18.50	3.70		Route Call	Petrol diesel & oil
Tessa Niles t/a Asset Music	03-May-19	466.10	93.22		Playhouse Matched Income and Expenditur	
The Helping Hand Co (Led) Ltd	07-May-19	460.00			DSO Street Cleansing	OP. equipment & tools : purchase
The Law Society (SRA)	21-May-19	100.00	0.00		Legal & Democratic Services	Subscriptions to Professional Bodies
The Locksmiths Shop Ltd	29-May-19	225.00		270.00	<u> </u>	Public realm parks works
The Oyster Partnership	08-May-19	1322.33	264.47		Environmental Health (Gen)	Agency staff
The Oyster Partnership	08-May-19	855.00			Environmental Health (Gen)	Agency staff
The Oyster Partnership	22-May-19	1188.10	237.62		Environmental Health (Gen)	Agency staff
The Oyster Partnership	22-May-19	795.63			Environmental Health (Gen)	Agency staff
The Parking Shop Ltd	27-May-19	1550.00	310.00		On street parking	Residents parking expenses
The Power Service	27-Mai-19 22-May-19	200.00	40.00		Building Control	Consultants fees
		200.00	45.59			
The Smart Card Store Ltd	20-May-19				Town Hall (operational) Playhouse Matched Income and Expenditur	Stationery Stationery
Tim Hendy Pianos Ltd	02-May-19	85.00				
Tim Hendy Pianos Ltd	17-May-19	85.00	0.00		Playhouse Matched Income and Expenditur	
Tom Nix	29-May-19	150.00	0.00		HR and Consultation & Communications	Recruitment expenses
Total Gas & Power	08-Apr-19	2002.91	400.59	2403.50		Gas
Total Gas & Power	08-Apr-19	2260.14			Playhouse	Gas
Total Gas & Power	08-Apr-19	6526.85	1305.37		Bourne Hall	Gas
Total Gas & Power	08-Apr-19	1258.00	251.56		Ewell Court House	Gas
Total Gas & Power	08-Apr-19	150.35	7.52		Ewell Court House	Gas
Total Gas & Power	08-Apr-19	2315.38			Longmead Social Centre	Gas
Town & Country Planning Association	24-Apr-19	450.00	90.00		Development Control	Conferences courses and seminars
Townsend Touring Productions	21-May-19	546.00	0.00		Playhouse Matched Income and Expenditur	
Transform Housing & Support	18-Apr-19	1603.47	0.00		Flexible Homeless Support Grant	Man fee compensation
TWM Solicitors	04-Apr-19	7.20			50 Nimbus Road - TA - Purchase	Land searches
TWM Solicitors	04-Apr-19	10400.00	0.00		50 Nimbus Road - TA - Purchase	Stamp duty
TWM Solicitors	04-Apr-19	135.00	0.00		50 Nimbus Road - TA - Purchase	Land searches
TWM Solicitors	04-Apr-19	180.00	0.00		50 Nimbus Road - TA - Purchase	Purchase of building
VIP-System Ltd	15-May-19	1182.14	236.43		Vehicle Licensing	Other equipment
Vision Inventories	10-May-19	100.00	0.00	100.00	50 Nimbus Road	Rech ad hoc building works and vandalism
Vision Inventories	25-Apr-19	140.00	0.00	140.00	Ad hoc building maintenance	Building and M&E maintenance works
William Robert Associates Ltd	17-Apr-19	310.00	62.00		Corporate training	Corporate training initiatives
Wool Furniture Limited	18-Apr-19	432.00	86.40	518.40	Playhouse	OP. equipment & tools : purchase
Wool Furniture Limited	18-Apr-19	30.00	6.00	36.00	Playhouse	OP. equipment & tools : purchase
Xways Cycles	12-May-19	175.00	0.00	175.00	Leisure Developments	Events & Initiatives
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