

2018/19 May

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & J Building Services Ltd	28-Apr-18	7570.00	1514.00	9084.00	Ewell Court House	Fire safety works	
A H Bate	02-May-18	352.80	70.56	423.36	DSO Street Cleansing	OP. equipment & tools : purchase	
Acre Installations	04-May-18	290.00	58.00	348.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	04-May-18	588.00	117.60	705.60	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	02-May-18	2335.00	467.00	2802.00	26 Wandle Court	Surveyor`s fees	
Acre Installations	04-May-18	55.00	11.00	66.00	Private Sector Leasing Scheme	Rech ad hoc building works and vandalism	
Acre Installations	24-May-18	980.00	196.00	1176.00	Statutory Property Maintenance	Electrical	
Acre Installations	24-May-18	433.00	86.60	519.60	Statutory Property Maintenance	Electrical	
Acre Installations	24-May-18	4400.00	880.00	5280.00	Town Hall (operational)	Fire safety works	
Adam Ward aka Award Handyman Services	26-Apr-18	35.00	0.00	35.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	13-May-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	13-May-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	13-May-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Add Guard Security	28-Apr-18	2646.50	0.00	2646.50	Off Street Car Parking	Security guard services	
Adelante Software Ltd	04-May-18	10.00	2.00	12.00	Banking	Adelante Tonepay charges	
Alexander Advertising (International) Ltd	30-Mar-18	106.47	21.29	127.76	Development Control	Publicity	
Alexander Advertising (International) Ltd	06-Apr-18	106.47	21.29	127.76	Development Control	Publicity	
Alexander Advertising (International) Ltd	04-May-18	124.21	24.84	149.05	Development Control	Publicity	
Alexander Advertising (International) Ltd	11-May-18	124.21	24.84	149.05	Development Control	Publicity	
Alexander Advertising (International) Ltd	18-May-18	141.96	28.39	170.35	Development Control	Publicity	
Alpenbest Care	23-Apr-18	145.00	0.00	145.00	Longmead Social Centre	Agency staff	
Ambleglow Ltd	22-Feb-18	939.00	187.80	1126.80	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	25-Apr-18	125.00	25.00	150.00	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	23-Apr-18	5013.00	1002.60	6015.60	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	25-Apr-18	983.00	196.60	1179.60	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	23-Apr-18	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
ARVAL PHH Business Solutions	08-May-18	131.06	26.21	157.27	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	1526.58	305.29	1831.87	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	823.22	164.63	987.85	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	142.43	28.48	170.91	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	212.59	42.50	255.09	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	341.20	68.24	409.44	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	5522.10	1104.42	6626.52	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-May-18	174.22	34.84	209.06	Refuse Collection Civic Amenity	Petrol diesel & oil	
Atkins Ltd	27-Apr-18	4090.89	818.18	4909.07	Local Development Framework	Consultants fees	
Auto Accident Repair Centre Ltd	15-May-18	528.35	105.67	634.02	Transport contract holding account	Avoidable repairs	
Auto Accident Repair Centre Ltd	22-May-18	1311.08	262.22	1573.30	Town Hall (operational)	Avoidable repairs	
Avalon	30-Apr-18	220.00	44.00	264.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Avalon	03-May-18	521.03	104.21	625.24	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Avante IT (UK) Ltd	04-May-18	760.00	152.00	912.00	Ebbisham Centre	General office expenses	
Aylesbury Vale District Council	15-May-18	2078.50	415.70	2494.20	Corporate training	Corporate training initiatives	
Banstead & Nork Operatic Society (BANOS)	25-May-18	14529.70	0.00	14529.70	Playhouse Matched Income and Expenditure	Comm performances payments	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Bespoke Properties Limited	30-Apr-18	450.00	0.00	450.00	Affordable housing	Consultants fees
Bespoke Properties Limited	30-Apr-18	67.50	13.50	81.00	Affordable housing	Consultants fees
Bespoke Properties Limited	01-May-18	1608.94	321.79	1930.73	Affordable housing	Consultants fees
Bespoke Properties Limited	01-May-18	47.70	9.54	57.24	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	09-May-18	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-18	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-18	12.99	0.00	12.99	Homeless	Furniture storage
Blenheim High School	01-May-18	348.00	0.00	348.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	19-Apr-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	23-Apr-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	28-Apr-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	02-May-18	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	30-Apr-18	38.10	7.62	45.72	Grounds maintenance service	Maintenance of grounds
Bound & Gagged Comedy	16-May-18	605.33	121.07	726.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-May-18	350.45	70.09	420.54	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-May-18	45.36	0.00	45.36	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-May-18	542.16	108.45	650.61	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-May-18	350.05	70.01	420.06	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-May-18	47.27	0.00	47.27	Playhouse other events	Purchase of ice cream and confectionery
Bristow & Sutor	22-Apr-18	78.86	15.77	94.63	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-May-18	1524.42	304.88	1829.30	ICT	Data connections
BT Global Services	24-Apr-18	958.96	191.79	1150.75	ICT	Data connections
Buckingham Futures Ltd	04-Apr-18	505.79	101.16	606.95	Pollution	Agency staff
Buckingham Futures Ltd	04-Apr-18	505.79	101.16	606.95	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	04-Apr-18	122.24	24.44	146.68	Public Health	Agency staff
Buckingham Futures Ltd	18-Apr-18	503.04	100.61	603.65	Pollution	Agency staff
Buckingham Futures Ltd	18-Apr-18	503.05	100.61	603.66	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	18-Apr-18	503.05	100.61	603.66	Public Health	Agency staff
Buckingham Futures Ltd	09-May-18	1858.88	371.77	2230.65	Pollution	Agency staff
Buckingham Futures Ltd	09-May-18	366.44	73.29	439.73	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	16-May-18	1164.70	232.94	1397.64	Pollution	Agency staff
Cannon Hygiene Ltd	30-Apr-18	148.08	29.62	177.70	Public Health	Medical waste contract
Capita Business Services Ltd	30-Apr-18	762.72	152.54	915.26	Revenues and Benefits	Agency staff
Capita Business Services Ltd	04-May-18	3778.63	755.73	4534.36	Rent Allowances	DWP Regulation change expenses
Caretower	27-Apr-18	26776.47	5355.29	32131.76	ICT	Software and hardware maintenance
Castle Water	15-May-18	79.15	0.00	79.15	Epsom Surface Car Parks	Water charges - metered
Castle Water	15-May-18	46.25	0.00	46.25	Cemetery	Water charges - metered
Castle Water	09-May-18	32.20	0.00	32.20	Allotments	Water charges - metered
Castle Water	18-May-18	78.98	0.00	78.98	Allotments	Water charges - metered
Castle Water	15-May-18	23.63	0.00	23.63	Parks	Water charges - metered
Castle Water	09-May-18	7.92	0.00	7.92	Allotments	Water charges - metered
Castle Water	16-May-18	64.40	0.00	64.40	Parks	Water charges - metered

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	Date	Net Amt	VAT Amt	Amt			
Castle Water	15-May-18	404.62	0.00	404.62	Longmead Depot	Water charges - metered	
Castle Water	15-May-18	589.79	0.00	589.79	Local nature reserve	Water charges - metered	
Castle Water	15-May-18	153.82	0.00	153.82	Longmead Social Centre	Water charges - metered	
Castle Water	15-May-18	55.85	0.00	55.85	Playhouse	Water charges - metered	
Central Mailing Services Ltd	04-May-18	636.12	127.22	763.34	Leisure publicity	Publicity	
Centre for Strategy and Communication	09-May-18	825.00	165.00	990.00	Revenues and Benefits	Conferences courses and seminars	
Century Link Communications UK Ltd	01-May-18	2296.43	459.28	2755.71	ICT	Fixed line comms	
Chartered Institute Environmental Health	04-May-18	490.00	98.00	588.00	Environmental Health (Gen)	Books & publications	
Chris Wood	25-May-18	1368.82	0.00	1368.82	Playhouse Matched Income and Expenditure	Comm performances payments	
Citicentric Ltd	18-May-18	3000.00	600.00	3600.00	Estate & Property Management	Estates development	
Clarke Gammon (Haslemere) Ltd	05-Apr-18	2550.00	0.00	2550.00	Epsom Cemetery Extension	Consultants fees	
Clarke Gammon (Haslemere) Ltd	02-May-18	1650.00	0.00	1650.00	Epsom Cemetery Extension	Consultants fees	
Coast to Capital	23-Apr-18	5000.00	0.00	5000.00	Economic vitality	Gatwick Diamond expenses	
Conduent Parking Enforcement Solutions	25-Apr-18	168.48	33.70	202.18	Off Street Car Parking	DVLA Enquiry fees	
Consort Frozen Foods Ltd	23-Apr-18	152.88	30.57	183.45	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	26-Apr-18	152.88	30.57	183.45	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	03-May-18	89.18	17.84	107.02	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	03-May-18	146.51	29.29	175.80	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	21-May-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	21-May-18	95.55	19.11	114.66	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Contract Security Services	23-Apr-18	1652.56	330.51	1983.07	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	23-Apr-18	59.06	11.81	70.87	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	23-Apr-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services	
Contract Security Services	23-Apr-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services	
Contract Security Services	23-Apr-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services	
Contract Security Services	23-Apr-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services	
Conviviality Retail (Matthew Clark)	04-May-18	508.25	101.65	609.90	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	20-Apr-18	965.22	193.03	1158.25	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	11-May-18	1221.07	244.21	1465.28	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	11-May-18	320.23	64.05	384.28	Playhouse other events	Bar provisions	
CP Lighting Ltd	25-Apr-18	207.80	41.56	249.36	Playhouse	OP. equipment & tools : purchase	
Craemer Uk Ltd	22-Mar-18	4650.00	930.00	5580.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
CreditCall Limited	01-May-18	1380.72	276.14	1656.86	Off Street Car Parking	Car park ticket supplies	
Dave Winter	01-May-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Dave Winter	02-May-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Dave Winter	14-May-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
De Lage Landen Leasing Ltd	18-Mar-18	369.14	73.83	442.97	Town Hall (operational)	Copying charges	
Dennis Eagle Ltd	02-May-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs	
Disclosure & Barring Service	19-Apr-18	844.00	0.00	844.00	Vehicle Licensing	Criminal Record Bureau charges	
District Surveyors Association T/A LABC	10-May-18	150.00	30.00	180.00	Building Control	Conferences courses and seminars	
Dr J S Senhenn	25-Apr-18	30.00	0.00	30.00	Housing Needs Register	Medical Assessments	
Earthbound Services Southeast Ltd	26-Mar-18	360.00	72.00	432.00	New Paths on Epsom Common	Payments to contractors	
Encore Envelopes Ltd	10-May-18	484.20	96.84	581.04	Town Hall (operational)	Copying charges	
Engineering Land & Building Surveys Ltd	16-Apr-18	750.00	150.00	900.00	Strategic & Enabling	Consultants fees	
Environment Analyst Ltd	19-Mar-18	295.00	59.00	354.00	Environmental Health (Gen)	Books & publications	
Epsom Heating & Gas Ltd	27-Apr-18	240.00	48.00	288.00	Handyperson Works	Handyperson Scheme contractor payments	

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	Date	Net Amt	VAT Amt	Amt		
Epsom Light Opera	03-May-18	23226.60	0.00	23226.60	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Players	03-May-18	10523.39	0.00	10523.39	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Croydon Court) Ltd	18-Mar-18	1200.00	240.00	1440.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-Apr-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	29-Apr-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	06-May-18	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	06-May-18	200.00	40.00	240.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Apr-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Apr-18	2160.00	432.00	2592.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-May-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-May-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-May-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	18-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Apr-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Apr-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-May-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-May-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-May-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	01-May-18	1425.00	285.00	1710.00	Ewell Court House	Fire safety works
F L Beadle & Sons Ltd	01-May-18	6885.00	1377.00	8262.00	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	30-Apr-18	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Apr-18	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Apr-18	670.02	134.02	804.04	Grounds maintenance service	Maintenance of grounds
Fenland Leisure Products Ltd	14-May-18	775.00	155.00	930.00	Parks	Public realm parks works
Fenland Leisure Products Ltd	14-May-18	813.00	162.60	975.60	Parks	Public realm parks works
Fierce Neutral Ltd	03-May-18	1845.00	369.00	2214.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	04-May-18	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	07-May-18	200.00	40.00	240.00	Transport contract holding account	Spot hire of vehicles
Freeths LLP	31-Mar-18	651.50	130.30	781.80	Corporate budgets holding account	Property professional fees
Freeths LLP	30-Apr-18	629.00	125.80	754.80	Corporate budgets holding account	Property professional fees
Freight Transport Association	01-May-18	257.40	51.48	308.88	Transport contract holding account	Subscriptions to associations
Fuller Smith & Turner PLC	30-May-18	506.88	101.38	608.26	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	30-May-18	349.58	69.92	419.50	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	30-May-18	-0.50	-0.10	-0.60	Playhouse other events	Bar provisions
Furzedown Guest House	24-Apr-18	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	495.00	99.00	594.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	24-Apr-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-May-18	675.00	135.00	810.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-May-18	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-May-18	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation

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

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

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
Kier Facilities Services Ltd	20-Apr-18	31.82	6.36	38.18	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	20-Apr-18	84.06	16.81	100.87	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	794.00	158.80	952.80	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	6332.59	1266.52	7599.11	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	273.19	54.64	327.83	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	1636.80	327.36	1964.16	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	1011.25	202.25	1213.50	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	193.97	38.79	232.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	1125.04	225.01	1350.05	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	187.73	37.55	225.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	166.82	33.36	200.18	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	523.52	104.70	628.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	8970.61	1794.12	10764.73	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	529.67	105.93	635.60	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	705.53	141.11	846.64	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	20-Apr-18	80.00	16.00	96.00	Ebbisham Centre	Fire safety works
Kier Facilities Services Ltd	20-Apr-18	90.52	18.10	108.62	Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd	20-Apr-18	645.29	129.06	774.35	Parks	Fire safety works
Kier Facilities Services Ltd	20-Apr-18	142.25	28.45	170.70	Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	20-Apr-18	724.18	144.84	869.02	26 Wandle Court	Surveyor`s fees
Kier Facilities Services Ltd	20-Apr-18	320.06	64.01	384.07	Town Hall (operational)	Fire safety works
Kier Facilities Services Ltd	08-May-18	4716.85	943.37	5660.22	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-May-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-May-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	08-May-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-May-18	238.68	47.74	286.42	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	78.97	15.79	94.76	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	165.94	33.19	199.13	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	23.94	4.79	28.73	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	156.95	31.39	188.34	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-May-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-May-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	51.26	10.25	61.51	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	08-May-18	67.56	13.51	81.07		92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	114.66	22.93	137.59		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	139.23	27.85	167.08		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	336.69	67.34	404.03		Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	533.52	106.70	640.22		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-May-18	1690.04	338.01	2028.05		Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	574.03	114.81	688.84		Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	1710.51	342.10	2052.61		Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	3021.48	604.30	3625.78		Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	2474.61	494.92	2969.53		Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	18287.83	3657.57	21945.40		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-May-18	1927.73	385.55	2313.28		FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	08-May-18	-20215.56	-4043.11	#####		FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	4455.84	891.17	5347.01		Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	1412.06	282.41	1694.47		Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	125.52	25.10	150.62		Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	378.26	75.65	453.91		Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	1566.03	313.21	1879.24		Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	1598.61	319.72	1918.33		Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	769.74	153.95	923.69		Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	955.59	191.12	1146.71		Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	154.99	31.00	185.99		Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	364.01	72.80	436.81		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-May-18	5014.47	1002.89	6017.36		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	1153.57	230.71	1384.28		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	3052.38	610.48	3662.86		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	1776.74	355.35	2132.09		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	7217.65	1443.53	8661.18		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	31883.93	6376.79	38260.72		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	08-May-18	-31883.93	-6376.79	#####		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-May-18	865.31	173.06	1038.37		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-May-18	18.97	3.79	22.76		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	18.97	3.79	22.76		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	19.05	3.81	22.86		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	35.61	7.12	42.73		Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	56.97	11.39	68.36		Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	312.75	62.55	375.30		Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	462.31	92.46	554.77		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	08-May-18	-462.31	-92.46	-554.77		FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-May-18	68.29	13.66	81.95		Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	08-May-18	50.03	10.01	60.04		Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	08-May-18	36.42	7.28	43.70		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-May-18	50.03	10.01	60.04		Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	08-May-18	36.42	7.28	43.70		Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	08-May-18	241.16	48.23	289.39		FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	08-May-18	-241.16	-48.23	-289.39		FM contract WEF oct 2013 KIER	Kier pest control recharges

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	08-May-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management	
Kier Facilities Services Ltd	08-May-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	08-May-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	08-May-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	08-May-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget	
Kier Facilities Services Ltd	08-May-18	156.93	31.39	188.32	Parks	Kier works to EEBC owned land lighting	
Kingsfield Computer Products Ltd	13-Mar-18	192.06	38.42	230.48	ICT	Software and hardware maintenance	
Kingsfield Computer Products Ltd	23-Mar-18	1181.65	236.34	1417.99	ICT	Software and hardware maintenance	
Kompan	30-Apr-18	4413.38	882.67	5296.05	Parks	S106	
Leon Cheddie	01-May-18	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives	
Lighthouse UK Ltd	09-May-18	295.50	59.10	354.60	DSO Street Cleansing	OP. equipment & tools : purchase	
London Telecare Ltd T/A UK Telehealthcare	01-Apr-18	275.00	55.00	330.00	Community Alarm	Subscriptions to associations	
M Bray	23-Apr-18	50.00	0.00	50.00	Allotments	Maintenance of grounds	
M Bray	23-Apr-18	60.00	0.00	60.00	Hook Rd MSCP	OP. equipment & tools : purchase	
M Bray	23-Apr-18	60.00	0.00	60.00	Epsom Surface Car Parks	OP. equipment & tools : purchase	
M Bray	24-Apr-18	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	24-Apr-18	545.00	0.00	545.00	Statutory Property Maintenance	Asbestos surveys	
M Bray	03-May-18	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	05-May-18	25.00	0.00	25.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	13-May-18	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works	
M J Brown Ltd	21-May-18	145.00	29.00	174.00	Allotments	Maintenance of grounds	
M J Brown Ltd	21-May-18	145.00	29.00	174.00	Allotments	Maintenance of grounds	
M J Brown Ltd	21-May-18	145.00	29.00	174.00	Allotments	Maintenance of grounds	
Makro Ltd	30-Apr-18	125.29	0.00	125.29	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	30-Apr-18	92.39	18.48	110.87	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	08-May-18	104.24	20.85	125.09	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	08-May-18	69.28	0.00	69.28	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	13-May-18	112.73	0.00	112.73	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	13-May-18	68.82	13.76	82.58	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	30-Apr-18	40.45	8.09	48.54	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	30-Apr-18	41.84	8.36	50.20	Longmead Social Centre	Cleaning materials	
Makro Ltd	30-Apr-18	85.50	0.00	85.50	Longmead Social Centre	Servery expenditure	
Makro Ltd	30-Apr-18	577.53	0.00	577.53	Longmead Social Centre	Purchase of provisions	
Makro Ltd	30-Apr-18	19.58	3.93	23.51	Longmead Social Centre	Servery expenditure	
Makro Ltd	30-Apr-18	30.81	6.16	36.97	Longmead Social Centre	Purchase of provisions	
Makro Ltd	13-May-18	13.97	2.79	16.76	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	13-May-18	7.98	1.60	9.58	Longmead Social Centre	Cleaning materials	
Makro Ltd	13-May-18	34.45	6.89	41.34	Longmead Social Centre	Servery expenditure	
Makro Ltd	13-May-18	370.70	0.00	370.70	Longmead Social Centre	Purchase of provisions	
Makro Ltd	13-May-18	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions	
Manx Telecom Ltd	01-May-18	16.66	3.33	19.99	ICT	Mobile comms	
Marks Consulting Partners Ltd	18-Apr-18	2629.45	525.89	3155.34	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	25-Apr-18	2620.00	524.00	3144.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	02-May-18	2662.20	532.44	3194.64	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	09-May-18	1463.55	292.71	1756.26	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	16-May-18	896.00	179.20	1075.20	Corporate Property	Agency staff	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Mary Gorton Design	29-Jan-18	288.00	0.00	288.00		General Expenses	Miscellaneous expenses
Mary Gorton Design	17-May-18	90.00	0.00	90.00		Highways Residual functions	Public realm highways works
Mastercrate	31-Mar-18	57.00	11.40	68.40		Ebbisham Centre	General office expenses
Mastercrate	30-Apr-18	99.00	19.80	118.80		Ebbisham Centre	General office expenses
Matrix SCM Ltd	25-Apr-18	1111.56	222.31	1333.87		Development Control	Agency staff
Matrix SCM Ltd	25-Apr-18	8587.99	1717.32	10305.31		Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Apr-18	1.40	0.28	1.68		Parks	Agency staff
Matrix SCM Ltd	25-Apr-18	935.02	187.00	1122.02		Route Call	Agency staff
Matrix SCM Ltd	25-Apr-18	7936.15	1587.00	9523.15		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Apr-18	451.60	90.32	541.92		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	02-May-18	1433.73	286.73	1720.46		Development Control	Agency staff
Matrix SCM Ltd	02-May-18	6312.85	1262.32	7575.17		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-May-18	9163.64	1832.63	10996.27		Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-May-18	3745.02	749.00	4494.02		Parks	Agency staff
Matrix SCM Ltd	02-May-18	7244.44	1448.79	8693.23		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-May-18	5961.24	1192.00	7153.24		Route Call	Agency staff
Matrix SCM Ltd	09-May-18	3679.68	735.83	4415.51		Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-May-18	91.04	18.21	109.25		Meals on Wheels	Agency staff
Matrix SCM Ltd	09-May-18	914.65	182.93	1097.58		Route Call	Agency staff
Matrix SCM Ltd	09-May-18	2389.60	477.92	2867.52		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-May-18	451.60	90.32	541.92		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	16-May-18	1187.97	237.59	1425.56		Development Control	Agency staff
Matrix SCM Ltd	16-May-18	3395.87	679.17	4075.04		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-May-18	3510.28	702.00	4212.28		Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-May-18	4077.47	815.42	4892.89		Parks	Agency staff
Matrix SCM Ltd	16-May-18	6449.50	1289.80	7739.30		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-May-18	451.60	90.32	541.92		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	23-May-18	1087.30	217.46	1304.76		Development Control	Agency staff
Matrix SCM Ltd	23-May-18	2060.94	412.15	2473.09		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-May-18	5230.36	1045.87	6276.23		Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-May-18	1998.21	399.64	2397.85		Parks	Agency staff
Matrix SCM Ltd	23-May-18	2651.23	530.25	3181.48		Route Call	Agency staff
Matrix SCM Ltd	23-May-18	7652.92	1530.58	9183.50		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-May-18	451.60	90.32	541.92		Trade Refuse Collection	Agency staff
Medwyn Surgery	15-May-18	313.09	0.00	313.09		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-May-18	56.92	11.38	68.30		HR and Consultation & Communications	Corporate and Occupational Health
Mekvale Ltd	17-May-18	296.44	59.29	355.73		Leisure publicity	Publicity
Mekvale Ltd	17-May-18	144.04	28.81	172.85		Leisure publicity	Publicity
Metric Group Ltd	20-Mar-18	4620.00	924.00	5544.00		Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	24-Apr-18	550.00	110.00	660.00		Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	30-Apr-18	225.00	45.00	270.00		Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	26-Apr-18	864.00	172.80	1036.80		Affordable housing	Consultants fees
Michelmores LLP	26-Apr-18	3.00	0.00	3.00		Affordable housing	Consultants fees
Mirus Property Ltd	17-May-18	575.00	115.00	690.00		50 Nimbus Road - TA - Purchase	Surveyor`s fees
Monitor Pest Control Ltd	30-Apr-18	770.00	154.00	924.00		Public Health	Pest control

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Morgan Hunt UK Ltd	22-Apr-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff	
Morgan Hunt UK Ltd	29-Apr-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff	
Morgan Hunt UK Ltd	06-May-18	299.00	59.80	358.80	Revenues and Benefits	Agency staff	
Morgan Hunt UK Ltd	06-May-18	637.00	127.40	764.40	Revenues and Benefits	Agency staff	
Morgan Hunt UK Ltd	13-May-18	923.26	184.65	1107.91	Revenues and Benefits	Agency staff	
Morgan Hunt UK Ltd	20-May-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff	
Mr & Mrs Wetherell	30-Apr-18	9300.00	0.00	9300.00	Private Sector Leasing Scheme	Leased property rent	
Mr C Ackerman	08-May-18	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments	
Mr N Dallen	21-May-18	127.00	0.00	127.00	Mayoral Expenses (excl car)	Mayor's allowance	
Mr R Pearce	08-May-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs	
Mrs Elizabeth Bance	30-Apr-18	261.25	0.00	261.25	Private Sector Housing	Agency staff	
Mrs Elizabeth Bance	18-May-18	212.90	0.00	212.90	Private Sector Housing	Agency staff	
Mrs J Sharpe	08-May-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Mrs J Simpson	21-May-18	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent	
Mrs Sheila Stracy	15-May-18	190.00	0.00	190.00	Mayoral Expenses (excl car)	Mayor's allowance	
MyShred Ltd	10-May-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
Nett (UK) Entertainment	15-May-18	6371.20	1274.24	7645.44	Playhouse Matched Income and Expenditure	Prof performances share of takings	
New Neighbours Ltd	15-May-18	110.00	22.00	132.00	Leisure publicity	Publicity	
Newsquest London Ltd	12-Mar-18	150.00	30.00	180.00	Leisure publicity	Publicity	
Npower	16-May-18	690.18	138.04	828.22	Longmead Depot	Electricity	
Npower	16-May-18	768.46	153.69	922.15	Longmead Social Centre	Electricity	
Npower	16-May-18	1525.85	305.17	1831.02	Playhouse	Electricity	
O2 (UK) Ltd	03-Apr-18	724.43	144.89	869.32	ICT	Mobile comms	
Office Depot UK Ltd	30-Apr-18	905.22	181.03	1086.25	Town Hall (operational)	Stationery	
Ovenden Signs	18-May-18	408.00	0.00	408.00	Civic Expenses	Civic expenses	
Paper and Office Solutions	30-Apr-18	711.20	142.24	853.44	Town Hall (operational)	Stationery	
Parkhurst Self Drive Hire Ltd	14-May-18	234.90	46.98	281.88	Transport contract holding account	Spot hire of vehicles	
Parkhurst Self Drive Hire Ltd	13-Apr-18	233.00	46.60	279.60	Domestic Refuse Collection	Big Switch launch	
Parkhurst Self Drive Hire Ltd	14-May-18	198.94	39.79	238.73	Transport contract holding account	Spot hire of vehicles	
Parties To Go	15-May-18	2263.05	452.61	2715.66	Mayoral Expenses (excl car)	Mayor's allowance	
Paul Harding	17-May-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Pete Morris Handyman	01-May-18	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
PHS Group PLC	29-Mar-18	-11663.82	-2332.76	#####	Planting and bedding contract	Maintenance of grounds	
PHS Group PLC	30-Mar-18	3195.57	639.11	3834.68	Planting and bedding contract	Maintenance of grounds	
PHS Group PLC	30-Mar-18	8503.56	1700.71	10204.27	Planting and bedding contract	Maintenance of grounds	
PPL Sport & Leisure Ltd	20-Apr-18	8501.00	1700.20	10201.20	Leisure publicity	Publicity	
Prestige Productions Ltd	11-May-18	2238.86	447.77	2686.63	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Prestige Productions Ltd	30-Apr-18	5320.74	1064.14	6384.88	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Probrand Ltd	20-Mar-18	313.32	62.66	375.98	ICT	Computer hardware purchase	
Probrand Ltd	20-Mar-18	491.80	98.36	590.16	ICT	Software and hardware maintenance	
Probrand Ltd	10-May-18	377.61	75.52	453.13	ICT	Computer hardware purchase	
Proludic Ltd	02-May-18	721.78	144.35	866.13	Parks	Public realm parks works	
Proludic Ltd	10-May-18	136.12	27.22	163.34	Parks	Public realm parks works	
Quadrant Security Group Ltd	08-May-18	90.00	18.00	108.00	Community Safety CCTV	CCTV	
Raven Housing Trust	01-Apr-18	10.00	0.00	10.00	85 Marbles Way	Service charges	
Raven Housing Trust	01-Apr-18	347.74	0.00	347.74	85 Marbles Way	Service charges	

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

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
SKY Digital	02-May-18	21.01	0.00	21.01	ICT	Data connections	
SKY Digital	05-Apr-18	21.01	0.00	21.01	ICT	Data connections	
So Television Ltd	08-May-18	5877.80	1175.56	7053.36	Playhouse Matched Income and Expenditure	Prof performances share of takings	
So Television Ltd	08-May-18	170.00	0.00	170.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Softcat Ltd	04-May-18	6939.60	1387.92	8327.52	ICT	Software and hardware maintenance	
South Coast Medics	13-May-18	175.00	0.00	175.00	Leisure Developments	Events & Initiatives	
South East LABC	22-Mar-18	210.00	0.00	210.00	Building Control	Subscriptions to associations	
Southern Electric	30-Apr-18	56.41	0.00	56.41	Highways Residual functions	Electricity	
Southern Electric	30-Apr-18	1166.80	233.36	1400.16	Highways Residual functions	Electricity	
Specialist Fleet Services (BACS)	14-May-18	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	30-Apr-18	425.13	85.03	510.16	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	125.91	25.18	151.09	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	14.86	2.97	17.83	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	578.80	115.76	694.56	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	125.95	25.19	151.14	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	136.18	27.24	163.42	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	37.73	7.55	45.28	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	39.00	7.80	46.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	101.42	20.28	121.70	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-18	121.14	24.23	145.37	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-May-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-May-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-May-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-May-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-May-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-May-18	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-May-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-May-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-May-18	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-May-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-May-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-May-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-May-18	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-May-18	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	2743.50	548.70	3292.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-18	-2743.50	-548.70	-3292.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	2743.50	548.70	3292.20		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-18	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-18	-369.41	-73.88	-443.29		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	369.41	73.88	443.29		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	580.00	116.00	696.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-580.00	-116.00	-696.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	580.00	116.00	696.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40	72.48	434.88		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40	72.48	434.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	274.73	54.95	329.68		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-274.73	-54.95	-329.68		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	274.73	54.95	329.68		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	299.69	59.94	359.63		Transport contract holding account	Contract Hire Payments

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

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	21-May-18	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43	86.88	521.31		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-434.43	-86.88	-521.31		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43	86.88	521.31		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	356.96	71.39	428.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-356.96	-71.39	-428.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	522.00	104.40	626.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-522.00	-104.40	-626.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	522.00	104.40	626.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	19.60	3.92	23.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-19.60	-3.92	-23.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	19.60	3.92	23.52		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	317.92	63.58	381.50		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	234.51	46.90	281.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-234.51	-46.90	-281.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	234.51	46.90	281.41		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57	573.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-477.87	-95.57	-573.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57	573.44		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57	573.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-477.87	-95.57	-573.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57	573.44		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	56.00	11.20	67.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-56.00	-11.20	-67.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	56.00	11.20	67.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-38.00	-7.60	-45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-38.00	-7.60	-45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	760.50	152.10	912.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-760.50	-152.10	-912.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	760.50	152.10	912.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	862.00	172.40	1034.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-862.00	-172.40	-1034.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	862.00	172.40	1034.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	161.83	32.37	194.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18	-161.83	-32.37	-194.20		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	27-May-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-May-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-May-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Standby Self Storage Ltd	12-May-18	675.00	135.00	810.00	Homeless	Furniture storage
Station Fruiterers	01-May-18	146.23	0.00	146.23	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	14-May-18	240.00	0.00	240.00	Wellness Centre	Consultants fees
Stephen Loizou	30-Apr-18	165.00	0.00	165.00	Community Football Coach Project	Events & Initiatives
Stonewest Limited	06-May-18	1516.87	303.37	1820.24	Ad hoc building maintenance	Building and M&E maintenance works
Stonewest Limited	06-May-18	96.83	19.37	116.20	Ad hoc building maintenance	Building and M&E maintenance works
Surrey County Council	26-Apr-18	1344.77	0.00	1344.77	West Park Farmhouse	Service charges
Surrey County Council	16-Apr-18	1020.00	0.00	1020.00	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	16-Apr-18	100.00	0.00	100.00	Community Safety	Cont to Surrey Safeguarding adults board
Surrey Mayors Association	21-May-18	63.25	0.00	63.25	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Mayors` Association	08-May-18	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Sweeney Entertainments	21-May-18	3239.65	647.94	3887.59	Playhouse Matched Income and Expenditure	Prof performances share of takings
Swift Industrial Supplies Ltd	13-Apr-18	109.60	21.92	131.52	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	27-Apr-18	22.00	4.40	26.40	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	04-May-18	75.00	15.00	90.00	Domestic Refuse Collection	Clothing & uniforms
Talk Talk Business	27-Apr-18	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	16-May-18	114.30	22.86	137.16	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	16-May-18	133.35	0.00	133.35	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	01-Apr-18	1050.00	0.00	1050.00	Revenues and Benefits	Subscriptions to associations
Tangent Line Marking Ltd	17-May-18	4996.64	999.33	5995.97	Off Street Car Parking	Lining
Tanks Direct Ltd	08-May-18	3735.00	747.00	4482.00	Grounds maintenance service	Maintenance of grounds
Tchibo Coffee International Ltd	30-Apr-18	122.85	0.00	122.85	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	30-Apr-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	30-Apr-18	138.00	27.60	165.60	Playhouse other events	Bar provisions
The Institute of Licensing(Events) Ltd	24-May-18	155.00	31.00	186.00	Vehicle Licensing	Other equipment
The Oyster Partnership	23-May-18	1500.00	300.00	1800.00	Development Control	Agency staff
The Oyster Partnership	23-May-18	1500.00	300.00	1800.00	Local Development Framework	Agency staff
The Oyster Partnership	04-Apr-18	2400.00	480.00	2880.00	Development Control	Agency staff
The Oyster Partnership	04-Apr-18	2400.00	480.00	2880.00	Local Development Framework	Agency staff
The Oyster Partnership	11-Apr-18	1200.00	240.00	1440.00	Development Control	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Oyster Partnership	11-Apr-18	1200.00	240.00	1440.00	Local Development Framework	Agency staff
The Oyster Partnership	18-Apr-18	1500.00	300.00	1800.00	Development Control	Agency staff
The Oyster Partnership	18-Apr-18	1500.00	300.00	1800.00	Local Development Framework	Agency staff
The Oyster Partnership	25-Apr-18	1350.00	270.00	1620.00	Development Control	Agency staff
The Oyster Partnership	25-Apr-18	1350.00	270.00	1620.00	Local Development Framework	Agency staff
The Oyster Partnership	02-May-18	1200.00	240.00	1440.00	Development Control	Agency staff
The Oyster Partnership	02-May-18	1200.00	240.00	1440.00	Local Development Framework	Agency staff
The Oyster Partnership	09-May-18	900.00	180.00	1080.00	Development Control	Agency staff
The Oyster Partnership	09-May-18	900.00	180.00	1080.00	Local Development Framework	Agency staff
The Oyster Partnership	16-May-18	300.00	60.00	360.00	Development Control	Agency staff
The Oyster Partnership	16-May-18	300.00	60.00	360.00	Local Development Framework	Agency staff
The Power Service	01-May-18	200.00	40.00	240.00	Building Control	Consultants fees
The Royal British Legion Surrey	06-Feb-18	500.00	0.00	500.00	Civic Expenses	Epsom Salts 400 year anniversary
Thomson Reuters UK Ltd	14-May-18	111.50	22.30	133.80	Register of Electors	Stationery
Thomson Reuters UK Ltd	14-May-18	111.50	0.00	111.50	Register of Electors	Stationery
Tim Hendy Pianos Ltd	13-May-18	127.50	0.00	127.50	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Apr-18	425.00	85.00	510.00	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-May-18	1015.00	203.00	1218.00	Leisure publicity	Publicity
Total Gas & Power	09-May-18	115.37	5.77	121.14	Cox Lane former social centre	Gas
Total Gas & Power	09-May-18	79.21	3.97	83.18	Parks	Gas
Total Gas & Power	09-May-18	329.21	65.84	395.05	Parks	Gas
Total Gas & Power	09-May-18	16.07	0.80	16.87	Local nature reserve	Gas
Total Gas & Power	09-May-18	1639.64	327.92	1967.56	Bourne Hall	Gas
Total Gas & Power	09-May-18	1127.23	225.44	1352.67	Ebbisham Centre	Gas
Total Gas & Power	09-May-18	10.20	0.51	10.71	Ewell Court House	Gas
Total Gas & Power	09-May-18	308.26	61.65	369.91	Ewell Court House	Gas
Total Gas & Power	09-May-18	1085.63	217.13	1302.76	Town Hall (operational)	Gas
Total Gas & Power	11-Apr-18	736.97	147.40	884.37	Longmead Social Centre	Gas
Total Gas & Power	11-Apr-18	2146.52	0.00	2146.52	Longmead Social Centre	Gas
Total Gas & Power	09-May-18	405.16	81.03	486.19	Longmead Social Centre	Gas
Total Gas & Power	09-May-18	371.80	74.36	446.16	Playhouse	Gas
Total Gas & Power	09-May-18	153.36	30.67	184.03	Wells Social Centre	Gas
Tunstall Telecom Ltd	20-Apr-18	1320.00	264.00	1584.00	Community Alarm	Community Alarm Equipment EEBC
TV Licensing	01-May-18	150.50	0.00	150.50	Town Hall (operational)	Operational building expenses
Upbeat Management Ltd	22-May-18	1920.75	384.15	2304.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vale Engineering (York) Ltd	30-Apr-18	70.18	14.04	84.22	Grounds maintenance service	OP. equipment & tools : purchase
VMF Properties (Farid Daemi)	14-May-18	5250.00	0.00	5250.00	Private Sector Leasing Scheme	Leased property rent
William Robert Associates Ltd	30-Apr-18	1085.00	217.00	1302.00	Corporate training	Corporate training initiatives
Worldpay Ltd	20-Apr-18	18.27	3.66	21.93	Banking	Streamline charges
Worldpay Ltd	20-Apr-18	214.19	0.00	214.19	Banking	Streamline charges
Worldpay Ltd	20-Apr-18	33.84	6.77	40.61	Banking	Streamline charges
Worldpay Ltd	20-Apr-18	1399.91	0.00	1399.91	Banking	Streamline charges
Wurth UK Ltd	03-May-18	530.56	106.11	636.67	Domestic Refuse Collection	Clothing & uniforms
Xways Cycles	13-May-18	175.00	0.00	175.00	Leisure Developments	Events & Initiatives