## NOVEMBER 2018

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
A & C Weber UK Ltd	02-Nov-18	2141.00	428.20		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Acre Installations	15-Nov-18	490.00	98.00	588.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	15-Nov-18	285.00	57.00	342.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	15-Nov-18	200.00	40.00	240.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	15-Nov-18	120.00	24.00	144.00	Private Sector Leasing Scheme	PSLS minor repairs
Acre Installations	15-Nov-18	545.92			Ewell Car Parks	Maintenance of grounds
Adam Ward aka Award Handyman Services	31-Oct-18	250.00			Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Nov-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Nov-18	115.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Nov-18	60.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Nov-18	60.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Nov-18	60.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Nov-18	120.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Adare SEC Ltd T/A Kalamazoo Direct	16-Nov-18	137.95	27.59		On street parking	Residents parking expenses
Adare SEC Ltd T/A Kalamazoo Direct	07-Aug-18	980.00	196.00		Leisure publicity	Publicity
Add Guard Security	28-Oct-18	2659.88	0.00		Off Street Car Parking	Security guard services
Addex Group	24-Aug-18	101.01	20.20	121.21	DSO Street Cleansing	OP. equipment & tools : R & M
Advanced Tree Services Ltd	14-Feb-18	1500.00	300.00		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Aug-18	2205.00	441.00	2646.00	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Oct-18	1922.79	384.56	2307.35	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Oct-18	423.09	84.62		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Oct-18	1503.60	300.72		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	22-Oct-18	1691.55	338.31	2029.86	Tree maintenance contract	TM contract non routine works
Aero Healthcare Ltd	24-Sep-18	3859.90	771.98	4631.88	Ewell Court House	OP. equipment & tools : purchase
Alexander Advertising (International) Ltd	16-Nov-18	141.96			Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	16-Nov-18	124.21	24.84	149.05	Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	16-Nov-18	177.45	35.49	212.94	Corporate budgets holding account	Future40
Alexander Advertising (International) Ltd	16-Nov-18	124.21	24.84		Corporate budgets holding account	Future40
Alexander Advertising (International) Ltd	28-Sep-18	230.68	46.14	276.82	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Oct-18	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Nov-18	106.47	21.29	127.76	Development Control	Publicity
Allwag Promotions Ltd	14-Nov-18	137.50	27.50		Economic vitality	Future 40 works
Allwag Promotions Ltd	15-Nov-18	140.00	28.00	168.00	Economic vitality	Future 40 works
Alpenbest Care	05-Nov-18	58.00	0.00	58.00	Longmead Social Centre	Agency staff
Altodigital Networks Ltd	01-Nov-18	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges
Amande Concerts UK	19-Nov-18	6114.66	1222.93	7337.59	Playhouse Matched Income and Expenditu	re Prof performances share of takings
Ambleglow Ltd	30-Oct-18	137.50	27.50	165.00	HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	08-Oct-18	206.79	41.35	248.14	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	182.51	36.51		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	132.76	26.55		Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	1201.78	240.34	1442.12	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	122.21	24.44		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	359.77	71.95	431.72		Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	6934.34	1386.80	8321.14	Domestic Refuse Collection	Petrol diesel & oil

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	08-Oct-18	525.88	105.16	631.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	2088.82	417.77	2506.59	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	200.86	40.17	241.03	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	120.95	24.18	145.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	129.97	25.99	155.96	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	1093.89	218.75	1312.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	125.01	25.00	150.01	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	397.84	79.55	477.39	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	5984.22	1196.76	7180.98	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	356.91	71.38	428.29	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	1844.28	368.84	2213.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	115.99	23.20	139.19	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	02-Nov-18	95.00	19.00	114.00	Legal & Democratic Services	Subscriptions to associations
Auto Accident Repair Centre Ltd	06-Jul-18	230.00	46.00	276.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Nov-18	400.00	80.00	480.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Nov-18	359.03	71.81	430.84	Transport contract holding account	Avoidable repairs
Barry Collings Entertainments	04-Oct-18	4288.00	857.60	5145.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings Entertainments	15-Nov-18	3555.06	711.01	4266.07	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings Entertainments	14-Nov-18	2270.83	454.17	2725.00	Playhouse Matched Income and Expenditure	
Bay Media Ltd	26-Nov-18	350.00	70.00	420.00	DSO Management	Books & publications
Bell Cornwell LLP	09-Oct-18	2310.00	462.00	2772.00	The Wells	Consultants fees
Bespoke Properties Limited	18-Oct-18	3559.76	711.95	4271.71	Affordable housing	Consultants fees
	08-Nov-18	235.99	44.60	280.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-18	254.51	48.30	302.81	Homeless	Furniture storage
Bound & Gagged Comedy	05-Nov-18	5021.17	1004.23	6025.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bound & Gagged Comedy	14-Nov-18	1010.67	202.13	1212.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	15-Oct-18	-10.54	0.00	-10.54	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	100.89	0.00	100.89	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	74.69	0.00	74.69	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	47.51	9.50	57.01	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	122.79	0.00	122.79	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	171.48	34.30	205.78	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Oct-18	112.43	22.49	134.92	Playhouse other events	Bar provisions
Brakes	15-Oct-18	24.72	0.00	24.72	Playhouse other events	Bar provisions
Brakes	15-Oct-18	165.33	33.07	198.40	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Oct-18	41.72	0.00	41.72	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Oct-18	154.92	30.99	185.91	Playhouse other events	Purchase of ice cream and confectionery
	04-Nov-18	155.59	1004.43		Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Nov-18	1675.36	335.07	2010.43		Data connections
BT Global Services	22-Oct-18	928.02	185.60	1113.62	ICT	Data connections
Buckingham Futures Ltd	31-Oct-18	1366.99	269.44	1636.43	Environmental Health (Gen)	Agency staff
Capita Business Services Ltd	31-Oct-18	10767.14	2153.43	12920.57	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	31-Oct-18	10.00	2.00	12.00	Statutory Property Maintenance	Fire assessment remedial works

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Castle Water	17-Oct-18	163.05	0.00	163.05	Epsom Surface Car Parks	Water charges - metered
Castle Water	09-Nov-18		0.00		Epsom Surface Car Parks	Water charges - metered
Castle Water	13-Nov-18		0.00		Epsom Surface Car Parks	Water charges - metered
Castle Water	09-Nov-18		0.00		Cemetery	Water charges - metered
Castle Water	06-Nov-18		0.00		Hook Rd MSCP	Water charges - metered
Castle Water	09-Nov-18		0.00		Allotments	Water charges - metered
Castle Water	09-Nov-18		0.00		Allotments	Water charges - metered
Castle Water	09-Nov-18		0.00		Allotments	Water charges - metered
Castle Water	09-Nov-18		0.00		Longmead Depot	Water charges - metered
Castle Water	09-Nov-18		0.00	333.59		Water charges - metered
Castle Water	09-Nov-18		0.00	42.48		Water charges - metered
Castle Water	09-Nov-18		0.00		Allotments	Water charges - metered
Castle Water	09-Nov-18		0.00		Local nature reserve	Water charges - metered
Castle Water	02-Nov-18		0.00		Cemetery	Water charges - metered
Castle Water Castle Water	09-Nov-18 09-Nov-18		0.00		Town Hall (operational) Longmead Social Centre	Water charges - metered Water charges - metered
Castle Water	09-Nov-18		0.00		Playhouse	Water charges - metered
Central Band of the Royal British Legion	23-Nov-18		0.00		Playhouse Matched Income and Expenditure	
Century Link Communications UK Ltd	01-Nov-18		490.64	2943.84		Fixed line comms
CEPHAS Public Policy Communications Ltd	18-Oct-18		28.50		Development Control	Conferences courses and seminars
CEPHAS Public Policy Communications Ltd	18-Oct-18		28.50		Off Street Car Parking	Conferences courses and seminars
Childcare Vouchers Ltd T/A Eyecare Vouchers			3.72		HR and Consultation & Communications	Salary sacrifice expenses
Chris Hastings	26-Nov-18		0.00		Playhouse Matched Income and Expenditure	
Christine Tyne	23-Nov-18		0.00		Chief Executive group	Meeting refreshments
CIPFA	03-Nov-18		0.00		Financial Services	Subscriptions to Professional Bodies
CIPFA	03-Nov-18	325.00	0.00	325.00	Financial Services	Subscriptions to Professional Bodies
City of London	17-Sep-18	10.00	0.00	10.00	Estate & Property Management	Consultants fees
Civica UK Ltd	26-Oct-18		495.00	2970.00		Software and hardware maintenance
Civica UK Ltd	22-Nov-18		101.22	607.32	ICT	Software and hardware maintenance
Clarke Gammon (Haslemere) Ltd	24-Sep-18		50.00	300.00	Epsom Cemetery Extension	Consultants fees
Clements Environmental Services Ltd	01-Nov-18		19.00	114.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Nov-18		300.00		Environmental Health (Gen)	Dog Control
CMUK/Eureka	21-Nov-18		70.02		DSO Management	Health & safety equipment
Communitas Publishing	19-Nov-18		34.00		Leisure publicity	Publicity
Conduent Parking Enforcement Solutions	13-Nov-18			19237.96		Software and hardware maintenance
Consort Frozen Foods Ltd	01-Nov-18		29.30		Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	01-Nov-18		14.01		Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	08-Nov-18		29.30		Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	08-Nov-18		11.46		Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	15-Nov-18		30.57		Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	22-Nov-18		29.30		Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	22-Nov-18		16.56		Playhouse Matched Income and Expenditure	
Contract Security Services	08-Nov-18		219.37		Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	26-Oct-18		90.62		Playhouse other events	Bar provisions
Craig Appleton	14-Nov-18	200.00	0.00	200.00	Museum	Prof performances - fixed fee

	Invoice			Gross		
Creditor:	Date			Amt	Area of Spend	Type of spend
CreditCall Limited	08-Oct-18				2 Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	08-Oct-18		20.18		) Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18		38.56		Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18		19.73		7 Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18		46.96		4 Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18		13.88		Hook Rd MSCP	Credit card and other fees
CreditCall Limited	08-Oct-18		2.92		) Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18		140.10		) Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	31-Oct-18		21.90		) Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	256.92	51.39		Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18		25.22		4 Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	-	46.88		) Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18		21.40		3 Hook Rd MSCP	Credit card and other fees
CreditCall Limited	31-Oct-18		5.63		7 Ewell Car Parks	Credit card and other fees
Cripps LLP	27-Nov-18				) Horton Chapel	Legal expenses
CTF (Pest Control) Ltd	01-Nov-18 02-Nov-18		12.00 10.00		) Private Sector Leasing Scheme	PSLS minor repairs
CTF (Pest Control) Ltd					) Ad hoc building maintenance	Building and M&E maintenance works
D Finn T/A Swift Signs	06-Nov-18		466.40		) Various Parks-improve on-site visitor info	Payments to contractors
D Finn T/A Swift Signs	06-Nov-18		466.40		) Various Parks-improve on-site visitor info	Payments to contractors
DC Print & Paper Services Derek Block Concerts Ltd	31-Oct-18 02-Nov-18		197.40 138.13		) Register of Electors ) Playhouse Matched Income and Expenditu	Stationery
Derek Block Promotions Ltd	23-Oct-18		1200.00		) Playhouse Matched Income and Expenditu	
Derek Block Promotions Ltd	21-Nov-18		1200.00		) Playhouse Matched Income and Expenditu	
Derwent Developments/Fencing	03-Nov-18		219.80		) Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	03-Nov-18		219.80		) Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	13-Nov-18		219.00		) Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	13-Nov-18		118.20		) Highways Residual functions	Public realm highways works
Designplan Lighting Ltd	15-Nov-18				Hudson House LED Replacement lighting	Payments to contractors
Disclosure & Barring Service	31-Oct-18		0.00		) Vehicle Licensing	Criminal Record Bureau charges
DMH Stallard	25-Oct-18		275.20		) Legal & Democratic Services	Legal expenses
Dorking Discos	08-Nov-18		0.00		) Leisure Developments	Staff social committee expenses
DriveTech (UK) Ltd	15-Oct-18		100.00		5 Corporate training	Corporate training initiatives
DriveTech (UK) Ltd	24-Oct-18		200.00		5 Corporate training	Corporate training initiatives
Dunheved Partnership Ltd	28-Oct-18		60.00		) Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	04-Nov-18		84.00		) Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	11-Nov-18		84.00		) Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	18-Nov-18		84.00	504.00	) Homeless	Payments for temporary accommodation
DX Network Services Ltd	12-Oct-18		424.73	2548.39	O Town Hall (operational)	Subscriptions to associations
DX Network Services Ltd	08-Nov-18		-224.73		9 Town Hall (operational)	Subscriptions to associations
E Recycling Ltd T/A Euro Recycling	31-Oct-18		324.00	1944.00		Disposal of redundant ICT kit epenses
Encore Envelopes Ltd	02-Aug-18		96.84		Town Hall (operational)	Copying charges
Enforcement Bailiffs Ltd T/A Quality Bailiffs	21-Nov-18		70.00		Development Control	Enforcement Action
Entertainers Show Providers	21-Nov-18		852.26		B Playhouse Matched Income and Expenditu	
Epsom College	21-Nov-18		0.00		5 Playhouse Matched Income and Expenditu	
ESRA LIMITED (Minding Your Business)	31-Oct-18		0.00		Corporate training	Skills training
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	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Euro Hotels (Croydon Court) Ltd	28-Oct-18	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Nov-18	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Nov-18	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Nov-18	630.00	126.00	756.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Oct-18	270.00	54.00	324.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Nov-18	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Nov-18	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Nov-18	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Oct-18	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Nov-18	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Nov-18	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Nov-18	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Aug-18	1890.00	378.00	2268.00 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Oct-18	1260.00	252.00	1512.00 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Nov-18	1260.00	252.00	1512.00 Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Nov-18	1260.00	252.00	1512.00 Homeless	Payments for temporary accommodation
Evolve Consulting Engineers Ltd	31-Oct-18	2600.00	520.00	3120.00 The Wells	Surveyor`s fees
Exchange Events	21-Nov-18	5069.86	1013.97	6083.83 Playhouse Matched Income and Expend	
Farol Ltd	31-Oct-18	113.00	22.60	135.60 Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Nov-18	113.00	22.60	135.60 Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Nov-18	84.33	16.87	101.20 Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Oct-18	2197.92	439.59	2637.51 Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	31-Aug-18	1044.80	208.96	1253.76 Playhouse	Furniture: purchase
Fenland Leisure Products Ltd	30-Oct-18	591.20	118.24	709.44 Parks	Public realm parks works
Ferret Information Systems Ltd	09-Nov-18	176.40	35.28	211.68 ICT	Software and hardware maintenance
Fierce Neutral Ltd	06-Nov-18	1038.50	207.70	1246.20 Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd Fosters Auto Centres Ltd	26-Oct-18 22-Oct-18	83.23	16.64 44.00	99.87 Playhouse	OP. equipment & tools : purchase
Furzedown Guest House	22-0ct-18 23-0ct-18	405.00	81.00	264.00 Transport contract holding account 486.00 Homeless	Avoidable repairs
	29-Oct-18	1350.00	270.00	1620.00 Homeless	Payments for temporary accommodation
Furzedown Guest House Furzedown Guest House	29-0ct-18 23-0ct-18	1350.00	270.00	1620.00 Homeless	Payments for temporary accommodation Payments for temporary accommodation
Furzedown Guest House	17-Oct-18	675.00	135.00	810.00 Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Oct-18	1395.00	279.00	1674.00 Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Oct-18	810.00	162.00	972.00 Homeless	Payments for temporary accommodation
Future Woodlands Furniture	29-Oct-18	175.00	0.00	175.00 Grounds maintenance service	GM - Veh repairs maintenance hire costs
G B Angus	23-Sep-18	120.00	0.00	120.00 Museum	Prof performances - fixed fee
Gardiner & Theobald LLP	05-Nov-18	5000.00	1000.00	6000.00 FM contract WEF oct 2013 KIER	Consultants fees
George Mellor	08-Oct-18	60.00	0.00	60.00 Community Football Coach Project	Events & Initiatives
George Mellor	20-Nov-18	75.00	0.00	75.00 Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	06-Nov-18	265.13	1106.91	1372.04 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	06-Nov-18	225.00	45.00	270.00 Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	06-Nov-18	170.45	37.09	207.54 Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd	14-Nov-18	459.12	91.83	550.95 Building Control	Protective clothing
Greenwich Leisure Ltd	26-Oct-18	5734.00	0.00	5734.00 HR and Consultation & Communications	Staff facilities
Groundsman Tools & Supplies LLP	14-Nov-18	383.38	76.68	460.06 DSO Street Cleansing	OP. equipment & tools : R & M
orounusman roois & Supplies LLP	14-100-10	202.20	70.00	TOURD DO SUCCE Cleansing	

Creditor:     Date     Net Amt     VAT Amt     Ana     Area of Spend     Type of spend       IM Land Registry     19-0ct-18     3:00     0.00     3:00     Business Rate Collection     Enquiry agents fees       IM Land Registry     16-0ct-18     3:00     0.00     3:00     Business Rate Collection     Enquiry agents fees       IM Land Registry     16-0ct-18     0:00     0:00     Business Rate Collection     Enquiry agents fees       IM Land Registry     16-0ct-18     0:00     0:00     Business Rate Collection     Enquiry agents fees       H M Land Registry     0:2-0ct-18     6:00     0:00     Business Rate Collection     Enquiry agents fees       H Musing Kegistry     0:2-0ct-18     6:00     0:00     8:00.00     Howes     Payments for temporary accommodation       Happy Homes (One) Ltd     0:5-Nov-18     8:30:00     0:00     8:20:00     Howes     Payments for temporary accommodation       Happy Homes (One) Ltd     0:F-Nov-18     8:20:00     0:00     8:20:00     Howes     Payments for temporary accommodation       Happy Homes (One) Ltd     2:Nov-18 <t< th=""><th></th><th>Invoice</th><th></th><th></th><th>Gross</th><th></th><th></th></t<>		Invoice			Gross		
H M Land Registry     19-Oct-18     3.00     0.00     3.00     Business Rate Collection     Enquiry agents fees       H M Land Registry     16-Oct-18     3.00     0.00     3.00     Business Rate Collection     Enquiry agents fees       H M Land Registry     16-Oct-18     3.00     0.00     3.00     Business Rate Collection     Enquiry agents fees       H M Land Registry     02-Oct-18     6.00     0.00     6.00     Business Rate Collection     Enquiry agents fees       Hallmark Vending Ld     09-Nov-18     8330.00     0.00     8430.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ld     05-Nov-18     8320.00     0.00     5251.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ld     05-Nov-18     525.00     0.00     525.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ld     20-Nov-18     5320.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Une) Limited     12-Nov-18     8335.00     0.00     8335.00     None     8335.00	Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
H M Land Registry     26-Oct-18     3.00     0.00     3.00 Business Rate Collection     Enquiry agents fees       H M Land Registry     16-Noc-18     3.00     0.00     3.00 Business Rate Collection     Enquiry agents fees       H M Land Registry     02-Oct-18     5.00     0.00     3.00 Business Rate Collection     Enquiry agents fees       Halmark Vending Ltd     09-Nov-18     135.12     27.03     162.15 Phytose other events     Purchase of ice cream and confectionery       Happy Homes (One) Ltd     05-Nov-18     8430.00     0.00     8430.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     320.00     0.00     320.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     320.00     0.00     320.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     02-Nov-18     595.00     0.00     595.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     595.00     0.00     595.00 Homeless     Payments for temporary accommodation       Happy Homes (Cone) Ltd     26-Nov-18     975.0	H M Land Registry	02-Nov-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry     16-Nov-18     9.00     9.00     9.00     Business Rate Collection     Enquiry agents fees       H M Land Registry     02-Oct-18     6.00     6.00     Business Rate Collection     Enquiry agents fees       Hallmark Vending Ltd     09-Nov-18     135.12     27.03     162.15 Playhouse other events     Purchase of ice cream and confectionery       Happy Homes (One) Ltd     25-Nov-18     5810.00     4330.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     5810.00     000     2625.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     6125.00     0.00     520.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     15-Nov-18     8730.00     000     8730.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8735.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited	H M Land Registry	19-Oct-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M and Registry     16-Oct-18     3.00     3.00     3.00     Business Rate Collection     Enquiry agents fees       Hallmark Vending Lid     09-Nov-18     135.12     27.03     162.15 Playhouse other events     Purchase of ice cream and confectionery accommodation       Happy Homes (One) Lid     05-Nov-18     8430.00     0.00     \$510.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Lid     05-Nov-18     3220.00     0.00     \$225.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Lid     05-Nov-18     3220.00     0.00     3220.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Lid     12-Nov-18     5250.00     0.00     525.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Lid     26-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Lince) Limited     12-Nov-18     8320.00     0.00     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Lince) Limited     12-Nov-18     8325.00     0.00     835	H M Land Registry	26-Oct-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H Mand Repixtry     02-Oct-18     6.00     6.00     6.00     Business Rate Collection     Enguiny agents fees       Halpmark Vending Ltd     09-Nov-18     183.12     27.03     162.15 Playhouse other events     Purchase of ice cream and confectionery       Happy Homes (One) Ltd     05-Nov-18     8430.00     0.00     8430.00     Homes     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     3220.00     0.00     3220.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     3220.00     0.00     3220.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Core) Ltd     12-Nov-18     833.00     0.00     833.00     Homeless     Payments for temporary accommodation       Happy Homes (Core) Ltd     12-Nov-18     835.00     0.000     8135.00     Homeles	H M Land Registry	16-Nov-18	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
Hallmark Veriding Ltd     09-Nov-18     135.12     27.03     162.15 Playhouse other events     Purchase of ice cream and confectionery accommodation       Happy Homes (One) Ltd     05-Nov-18     \$810.00     0.00     \$810.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     \$265.00     0.00     \$225.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     3320.00     0.00     3220.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     3320.00     0.00     5705.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     973.00     0.00     5705.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     873.00     0.00     873.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     873.00     0.00     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     874.67     14.93     89.60 Trans Hall (operational)     Contract Hire Payments	H M Land Registry	16-Oct-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd     26-Nov-18     8430.00     0.00     8430.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     2625.00     0.00     2520.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     320.00     0.00     3320.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     505.00     0.00     5705.00 Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     5985.00     0.00     5705.00 Homeless     Payments for temporary accommodation       Happy Homes (Che) Ltd     26-Nov-18     5985.00     0.00     6330.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8335.00     0.00     8335.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     835.00     0.00     835.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     835.00     0.00     835.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited	H M Land Registry	02-Oct-18	6.00	0.00			Enquiry agents fees
Happy Homes (One) Ltd     05-Nov-18     5810.00     0.00     5810.00     0.00     5810.00     Description       Happy Homes (One) Ltd     05-Nov-18     3320.00     0.00     3220.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8335.00     0.00     8730.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     835.00     0.00     8155.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     74.67     14.93     88.00     Transport contract holding account     Spot hire payments for temporary accommodation       Hitachi Capital Vehicle Solutions Ltd     01-Oc-18     <		09-Nov-18	135.12	27.03	162.15	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd     05-Nov-18     2625.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     05-Nov-18     6125.00     0.00     3320.00     homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     6125.00     0.00     6125.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     20-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Core) Ltd     26-Nov-18     8730.00     0.00     8730.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8735.00     0.00     8735.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8155.00     0.00     8135.00     No.00     8735.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8155.00     No.00     8135.00     Contract Hire Payments     For temporary accommodation       Hirachi Capital Vehicle Solutions Ltd     01-Oct-18     255.00	Happy Homes (One) Ltd	26-Nov-18	8430.00	0.00	8430.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd     05-Nov-18     3320.00     Homes (One) Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     12-Nov-18     6125.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     5705.00     0.00     5705.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8330.00     0.00     8730.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     835.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     835.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     84.67     T4.93     89.60     Transport contract holding account     Spot hire of vehicles       Hitachi Capital Vehicle Solutions Ltd     01-Nov-18<	Happy Homes (One) Ltd	05-Nov-18	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd     12-Nov-18     6125.00     0.00     5125.00     Homeless     Payments for temporary accommodation       Happy Homes (One) Ltd     26-Nov-18     5985.00     0.00     5985.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     05-Nov-18     8730.00     0.00     8730.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8335.00     0.00     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     835.00     0.00     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     835.00     0.00     8355.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8155.00     0.00     8355.00     Homeless     Payments for temporary accommodation       Hitach Capital Vehicle Solutions Ltd     01-Ot-18     254.71     50.94     305.65 Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Nov-18     452.50	Happy Homes (One) Ltd		2625.00	0.00	2625.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd     20-Nov-18     5705.00     0.00     5705.00 Homeless     Payments for temporary accommodation       Happy Homes (Curope) Limited     05-Nov-18     8730.00     0.00     8730.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     12-Nov-18     8730.00     0.00     8335.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8155.00     0.00     8155.00 Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     74.67     14.93     89.60 Transport contract holding account     Spot hire of vehicles       Hitach Capital Vehicle Solutions Ltd     01-Oct-18     254.71     50.94     305.65 Town Hall (operational)     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     01-Oct-18     254.71     50.94     305.65 Town Hall (operational)     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     01-Nov-18     254.71     50.94     305.65 Town Hall (operational)     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     01-Nov-18     254.71     50.94     305.65 Town Hall (operational)     Contra		05-Nov-18	3320.00	0.00	3320.00	Homeless	Payments for temporary accommodation
Happy Homes (Dep Ltd     26-Nov-18     5985.00     0.00     5985.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     05-Nov-18     8730.00     0.00     8730.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8335.00     0.00     8135.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8155.00     0.00     8155.00     Doneless     Payments for temporary accommodation       Herd Hire     19-Nov-18     74.67     14.93     89.60     Transport contract holding account     Spot hire of vehicles       Hitachi Capital Vehicle Solutions Ltd     28-Sep-18     404.12     80.84     484.96     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Oct-18     254.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Nov-18     252.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Nov-1	Happy Homes (One) Ltd	12-Nov-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited     05-Nov-18     8730.00     0.00     8730.00     Homeless     Payments for temporary accommodation       Happy Homes(Europe) Limited     12-Nov-18     8335.00     0.00     8355.00     Homeless     Payments for temporary accommodation       Happy Homes(Europe) Limited     19-Nov-18     74.67     14.93     89.60     Transport contract holding account     Spot hire of vehicles       Hitachi Capital Vehicle Solutions Ltd     01-Oct-18     254.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Oct-18     254.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Nov-18     254.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Nov-18     254.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehicle Solutions Ltd     01-Nov-18     254.71     50.94     305.65     Town Hall (operational)     Contract Hire Payments       Hitachi Capital Vehic	Happy Homes (One) Ltd	20-Nov-18	5705.00	0.00	5705.00	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited     12-Nov-18     8335.00     0.00     8335.00     Homeless     Payments for temporary accommodation       Happy Homes (Europe) Limited     19-Nov-18     8155.00     0.00     8155.00     Homeless     Payments for temporary accommodation       Herd Hire     19-Nov-18     74.67     14.93     89.60     Transport contract holding account     Spot hire of vehicles       Hitach Capital Vehicle Solutions Ltd     28-Sep 18     404.12     80.84     484.96 Town Hall (operational)     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     01-Oct-18     254.71     50.94     305.65 Town Hall (operational)     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     01-Nov-18     254.71     50.94     305.65 Town Hall (operational)     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     01-Nov-18     452.50     0.00     452.50 HR and Consultation & Communications     Contract Hire Payments       Hitach Capital Vehicle Solutions Ltd     31-Oct-18     14.92     2.78     16.70 Transport contract holding account     Avoidable repairs       HTS Spares Ltd     11-Otv-18     27.34     5.47     32.81 Tr		26-Nov-18	5985.00	0.00	5985.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited19-Nov-188155.000.008155.00 HomelessPayments for temporary accommodationHerd Hire19-Nov-1874.6714.9389.60 Transport contract holding accountSpot hire of vehiclesHitachi Capital Vehicle Solutions Ltd28-Sep-18404.1280.84484.96 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Oct-18254.7150.94305.65 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Nov-18417.5883.50501.08 Town Hall (operational)Contract Hire PaymentsHolistic Harmony CIC01-Nov-18452.500.00452.50 HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70 Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-188.961.7910.75 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1853.10130.62783.72Customer Services Divisio		05-Nov-18	8730.00	0.00	8730.00	Homeless	Payments for temporary accommodation
Herd Hire19-Nov-1874.6714.9389.60Transport contract holding accountSpot hire of vehiclesHitachi Capital Vehicle Solutions Ltd28-Sep-18404.1280.84484.96Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Oct-18254.7150.94305.65Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Nov-18254.7150.94305.65Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Nov-18254.7150.94305.65Town Hall (operational)Contract Hire PaymentsHolistic Harmony CIC01-Nov-18452.500.00452.50HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1822.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd <td>Happy Homes( Europe) Limited</td> <td>12-Nov-18</td> <td>8335.00</td> <td>0.00</td> <td>8335.00</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Happy Homes( Europe) Limited	12-Nov-18	8335.00	0.00	8335.00	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd28-Sep-18404.1280.84484.96 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Oct-18254.7150.94305.65 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd31-Oct-18417.5883.50501.08 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Nov-18254.7150.94305.65 Town Hall (operational)Contract Hire PaymentsHolistic Harmony CIC01-Nov-18452.500.00452.50 HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70 Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-188.961.7910.75 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1847.969.5957.55 Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-1852.48104.50626.98 Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72 Customer Services DivisionAgency staffHuntress Search Ltd19-Sep-18182.5091.2557.50 Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00 Home Impr AgencyAgency staff <td>Happy Homes( Europe) Limited</td> <td>19-Nov-18</td> <td>8155.00</td> <td>0.00</td> <td>8155.00</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Happy Homes( Europe) Limited	19-Nov-18	8155.00	0.00	8155.00	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd01-Oct-18254.7150.94305.65 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd31-Oct-18417.5883.50501.08 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Nov-18254.7150.94305.65 Town Hall (operational)Contract Hire PaymentsHolistic Harmony CIC01-Nov-18452.500.00452.50 HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70 Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81 Transport contract holding accountAvoidable repairsHusters Search Ltd12-Nov-1852.48111.70247.018 Estate & Property ManagementEstates developmentHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00 Home Impr AgencyAgenc	Herd Hire	19-Nov-18	74.67	14.93	89.60	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd31-Oct-18417.5883.50501.08 Town Hall (operational)Contract Hire PaymentsHitachi Capital Vehicle Solutions Ltd01-Nov-18254.7150.94305.65 Town Hall (operational)Contract Hire PaymentsHolistic Harmony CIC01-Nov-18452.500.00452.50 HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70 Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1847.969.5957.55 Transport contract holding accountAvoidable repairsHUggins Edwards & Sharp07-Nov-182058.48411.702470.18 Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-1852.5091.062783.72 Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72 Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50 Home Impr AgencyAgency staffHuntress Search Ltd24-Nov-18584.00116.80700.80 Home Impr AgencyAgency staffHuntress Search Ltd24-Nov-18584.00116.80700.80 Home Impr AgencyAgency staffHuntress Search Ltd0	Hitachi Capital Vehicle Solutions Ltd	28-Sep-18	404.12	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd01-Nov-18254.7150.94305.65Town Hall (operational)Contract Hire PaymentsHolistic Harmony CIC01-Nov-18452.500.00452.50HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-182.7.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-182058.48411.702470.18Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr Ag	Hitachi Capital Vehicle Solutions Ltd	01-Oct-18	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Holistic Harmony CIC01-Nov-18452.500.00452.50HR and Consultation & CommunicationsCorporate and Occupational HealthHTS Spares Ltd31-Oct-1813.922.7816.70Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-188.961.7910.75Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-18205.84411.702470.18Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staff <tr< td=""><td>Hitachi Capital Vehicle Solutions Ltd</td><td>31-Oct-18</td><td>417.58</td><td>83.50</td><td></td><td></td><td>Contract Hire Payments</td></tr<>	Hitachi Capital Vehicle Solutions Ltd	31-Oct-18	417.58	83.50			Contract Hire Payments
HTS Spares Ltd31-Oct-1813.922.7816.70Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-188.961.7910.75Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1847.969.5957.55Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-182058.48411.702470.18Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd<	Hitachi Capital Vehicle Solutions Ltd	01-Nov-18	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HTS Spares Ltd31-Oct-188.961.7910.75Transport contract holding accountAvoidable repairsHTS Spares Ltd31-Oct-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-182058.4841.702470.18Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd07-Nov	Holistic Harmony CIC	01-Nov-18	452.50	0.00	452.50	HR and Consultation & Communications	Corporate and Occupational Health
HTS Spares Ltd31-Oct-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1847.969.5957.55 Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-182058.48411.702470.18 Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98 Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72 Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72 Customer Services DivisionAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00 Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20 Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80 Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60 Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60 Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60 Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60 Home Impr AgencyAgency staffHu	HTS Spares Ltd	31-Oct-18	13.92	2.78	16.70	Transport contract holding account	Avoidable repairs
HTS Spares Ltd12-Nov-1827.345.4732.81 Transport contract holding accountAvoidable repairsHTS Spares Ltd12-Nov-1847.969.5957.55 Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-182058.48411.702470.18 Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd01-Nov-18620.50124.10 <td< td=""><td>HTS Spares Ltd</td><td>31-Oct-18</td><td>8.96</td><td>1.79</td><td></td><td></td><td>Avoidable repairs</td></td<>	HTS Spares Ltd	31-Oct-18	8.96	1.79			Avoidable repairs
HTS Spares Ltd12-Nov-1847.969.5957.55Transport contract holding accountAvoidable repairsHuggins Edwards & Sharp07-Nov-182058.48411.702470.18Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.	HTS Spares Ltd	31-Oct-18	27.34		32.81	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp07-Nov-182058.48411.702470.18Estate & Property ManagementEstates developmentHuntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	HTS Spares Ltd	12-Nov-18	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
Huntress Search Ltd07-Nov-18522.48104.50626.98Customer Services DivisionAgency staffHuntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	HTS Spares Ltd	12-Nov-18		9.59	57.55	Transport contract holding account	Avoidable repairs
Huntress Search Ltd14-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	Huggins Edwards & Sharp	07-Nov-18	2058.48	411.70	2470.18	Estate & Property Management	Estates development
Huntress Search Ltd21-Nov-18653.10130.62783.72Customer Services DivisionAgency staffHuntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	Huntress Search Ltd	07-Nov-18	522.48	104.50	626.98	Customer Services Division	Agency staff
Huntress Search Ltd22-Aug-18456.2591.25547.50Home Impr AgencyAgency staffHuntress Search Ltd19-Sep-18182.5036.50219.00Home Impr AgencyAgency staffHuntress Search Ltd24-Oct-18511.00102.20613.20Home Impr AgencyAgency staffHuntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffIdox Software Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	Huntress Search Ltd	14-Nov-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd     19-Sep-18     182.50     36.50     219.00     Home Impr Agency     Agency staff       Huntress Search Ltd     24-Oct-18     511.00     102.20     613.20     Home Impr Agency     Agency staff       Huntress Search Ltd     31-Oct-18     584.00     116.80     700.80     Home Impr Agency     Agency staff       Huntress Search Ltd     07-Nov-18     620.50     124.10     744.60     Home Impr Agency     Agency staff       Huntress Search Ltd     21-Nov-18     620.50     124.10     744.60     Home Impr Agency     Agency staff       Huntress Search Ltd     21-Nov-18     620.50     124.10     744.60     Home Impr Agency     Agency staff       Idox Software Ltd     31-Oct-18     1750.00     350.00     2100.00     Electronic Service Delivery     SW purchases	Huntress Search Ltd	21-Nov-18	653.10		783.72	Customer Services Division	Agency staff
Huntress Search Ltd     24-Oct-18     511.00     102.20     613.20     Home Impr Agency     Agency staff       Huntress Search Ltd     31-Oct-18     584.00     116.80     700.80     Home Impr Agency     Agency staff       Huntress Search Ltd     07-Nov-18     620.50     124.10     744.60     Home Impr Agency     Agency staff       Huntress Search Ltd     07-Nov-18     620.50     124.10     744.60     Home Impr Agency     Agency staff       Huntress Search Ltd     21-Nov-18     620.50     124.10     744.60     Home Impr Agency     Agency staff       Idox Software Ltd     31-Oct-18     1750.00     350.00     2100.00     Electronic Service Delivery     SW purchases	Huntress Search Ltd	22-Aug-18	456.25	91.25	547.50	Home Impr Agency	Agency staff
Huntress Search Ltd31-Oct-18584.00116.80700.80Home Impr AgencyAgency staffHuntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffIdox Software Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	Huntress Search Ltd	19-Sep-18	182.50	36.50	219.00	Home Impr Agency	Agency staff
Huntress Search Ltd07-Nov-18620.50124.10744.60Home Impr AgencyAgency staffHuntress Search Ltd21-Nov-18620.50124.10744.60Home Impr AgencyAgency staffIdox Software Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	Huntress Search Ltd	24-Oct-18	511.00	102.20	613.20	Home Impr Agency	Agency staff
Huntress Search Ltd21-Nov-18620.50124.10744.60 Home Impr AgencyAgency staffIdox Software Ltd31-Oct-181750.00350.002100.00 Electronic Service DeliverySW purchases	Huntress Search Ltd	31-Oct-18	584.00	116.80			Agency staff
Idox Software Ltd31-Oct-181750.00350.002100.00Electronic Service DeliverySW purchases	Huntress Search Ltd	07-Nov-18	620.50	124.10	744.60	Home Impr Agency	Agency staff
	Huntress Search Ltd	21-Nov-18		124.10	744.60	Home Impr Agency	Agency staff
Idox Software Ltd31-Oct-1843500.008700.0052200.00Electronic Service DeliverySoftware and hardware maintenance	Idox Software Ltd	31-Oct-18	1750.00	350.00	2100.00	Electronic Service Delivery	SW purchases
	Idox Software Ltd	31-Oct-18	43500.00	8700.00	52200.00	Electronic Service Delivery	Software and hardware maintenance
IMP Leadership29-Oct-181750.000.001750.00Corporate trainingProfessional training	IMP Leadership	29-Oct-18	1750.00	0.00	1750.00	Corporate training	Professional training
IMP Leadership     29-Oct-18     1750.00     0.00     1750.00     Corporate training     Professional training	IMP Leadership	29-Oct-18	1750.00	0.00	1750.00	Corporate training	Professional training
Inspired Publishing Ltd 07-Nov-18 65.00 13.00 78.00 Leisure publicity Publicity	Inspired Publishing Ltd	07-Nov-18	65.00	13.00			Publicity
Jade Recruitment Limited29-Oct-18495.7599.15594.90Longmead Social CentreAgency staff	Jade Recruitment Limited	29-Oct-18	495.75	99.15	594.90	Longmead Social Centre	Agency staff
Jade Recruitment Limited05-Nov-18167.4033.48200.88 Longmead Social CentreAgency staff	Jade Recruitment Limited	05-Nov-18	167.40	33.48			Agency staff
Jade Recruitment Limited12-Nov-18156.0531.21187.26 Longmead Social CentreAgency staff	Jade Recruitment Limited	12-Nov-18	156.05	31.21	187.26	Longmead Social Centre	Agency staff
Jade Recruitment Limited 19-Nov-18 244.95 48.99 293.94 Longmead Social Centre Agency staff	Jade Recruitment Limited	19-Nov-18	244.95	48.99			Agency staff

	Invoice			Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
JJ Surveying Ltd	29-Oct-18	197.08	39.42	236.50 Building Control	Consultants fees
JJ Surveying Ltd	29-Oct-18	87.63	17.53	105.16 Building Control	Consultants fees
JJ Surveying Ltd	29-Oct-18	282.26	56.46	338.72 Building Control	Consultants fees
JJ Surveying Ltd	05-Nov-18	233.54	46.71	280.25 Building Control	Consultants fees
JJ Surveying Ltd	05-Nov-18	141.25	28.25	169.50 Building Control	Consultants fees
JJ Surveying Ltd	05-Nov-18	155.01	31.01	186.02 Building Control	Consultants fees
JJ Surveying Ltd	12-Nov-18	228.75	45.75	274.50 Building Control	Consultants fees
JJ Surveying Ltd	12-Nov-18	183.13	36.63	219.76 Building Control	Consultants fees
JJ Surveying Ltd	26-Nov-18	653.76	130.76	784.52 Building Control	Consultants fees
John Aronson	01-Oct-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	02-Nov-18	30.00	0.00	30.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Nov-18	20.00	0.00	20.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Nov-18	30.00	0.00	30.00 Handyperson Works	Handyperson Scheme contractor payments
JPS Media Ltd	31-Oct-18	82.00	16.40	98.40 Leisure publicity	Publicity
JPS Media Ltd	31-Oct-18	82.00	16.40	98.40 Leisure publicity	Publicity
Juice Architects Ltd	30-Sep-18	8000.00	1600.00	9600.00 The Wells	Consultants fees
K.M. Morgan Naturalist & Environmental C	31-Oct-18	2686.00	537.20	3223.20 Local nature reserve	EU Single farm payment Horton
Kate Price T/A The Sign Maker	16-Jan-17	44.79	8.96	53.75 Cemetery	Maintenance of memorials
Kent County Council ( DD`s ONLY)	03-Oct-18	4812.61	962.52	5775.13 Town Hall (operational)	Electricity
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	15.96	3.12	19.08 Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-Sep-18	172.83	34.57	207.40 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	511.90	102.38	614.28 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	755.84	151.17	907.01 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	109.92	21.98	131.90 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	406.24	81.25	487.49 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	2880.31	576.06	3456.37 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	1002.57	200.51	1203.08 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	959.95	191.99	1151.94 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	1414.12	282.82	1696.94 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	1177.60	235.52	1413.12 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	4461.11	892.22	5353.33 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	239.22	47.84	287.06 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	851.84	170.37	1022.21 Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	27-Sep-18	213.61	42.72	256.33 Crane Court	Rech ad hoc building works and vandalism
Kier Facilities Services Ltd	27-Sep-18	1106.70	221.34	1328.04 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	403.46	80.69	484.15 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	573.93	114.79	688.72 26 Wandle Court	Rech ad hoc building works and vandalism
Kier Facilities Services Ltd	19-Nov-18	4716.84	943.36	5660.20 Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Nov-18	34.00	6.80	40.80 Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Nov-18	4750.87	950.17	5701.04 FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	19-Nov-18	-4750.87	-950.17	-5701.04 FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Nov-18	238.69	47.74	286.43 Epsom Surface Car Parks	Kier works to EEBC owned land lighting
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Kier Facilites Services Ltd     19-Nov-18     78-95     15.79     94.74     Evel Car Parks     Kier works to EEBC ownel and lighting       Kier Facilites Services Ltd     19-Nov-18     46.21     9.24     55.45     075 Street Car Parking     Kier works to EEBC ownel and lighting       Kier Facilites Services Ltd     19-Nov-18     25.93     4.79     28.72     Open venues     Kier works to EEBC ownel and lighting       Kier Facilites Services Ltd     19-Nov-18     52.83     113.93     188.33     Highways Residual functions     Kier works to EEBC ownel and lighting       Kier Facilites Services Ltd     19-Nov-18     52.83     113.65     114.01     FM contract VFF cd 2013 XIER     Maintenance of war menorial       Kier Facilites Services Ltd     19-Nov-18     52.84     10.26     16.54     Epsom Surface Car Parks     Kier engineering and fabric recharge       Kier Facilites Services Ltd     19-Nov-18     20.84     35.20     23.26     Cantet WF ACC     Kier engineering and fabric recharge       Kier Facilites Services Ltd     19-Nov-18     208.43     25.20     23.26     Cantet W ACC     Kier engineering and fabric recharge     Kier engineering and fabric recharge </th <th></th> <th>Invoice</th> <th></th> <th></th> <th>Gross</th> <th></th>		Invoice			Gross	
Kier Facilities Services Ltd     19-Nov-18     64.21     9.24     55.45     Off Street Car Parking     Kier works to EEE owned land lighting       Kier Facilities Services Ltd     19-Nov-18     15.93     33.19     199.12     Parks     Kier works to EEE owned land lighting       Kier Facilities Services Ltd     19-Nov-18     56.94     31.39     188.33     Highways Residual functions     Kier works to EEE owned land lighting       Kier Facilities Services Ltd     19-Nov-18     90.71     12.14     72.85     Client (Rainow)     Kier works to EEE owned land lighting       Kier Facilities Services Ltd     19-Nov-18     92.83     13.56,7     1114.01     FM contract WFF oct 20.13     KiEr works to EEE owned land lighting       Kier Facilities Services Ltd     19-Nov-18     10.26,9     174.60     Darme Hall     Kier angineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     20.43     20.35     60.23     Cametary     Kier angineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     80.70     178.64     Hiel Social Centre     Kier angineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18	Creditor:					Type of spend
Kier Pacities Services Ltd     19-Nov-18     165.93     33.19     199.12 Parks     Kier works to EEBC owned land lighting       Kier Pacities Services Ltd     19-Nov-18     155.94     31.39     188.33 Highways Residual functions     Kier works to EEBC owned land lighting       Kier Pacities Services Ltd     19-Nov-18     05.071     12.14     72.85 Clent (Reinbow)     Kier works to EEBC owned land lighting       Kier Pacities Services Ltd     19-Nov-18     928.34     185.67     1114.01 FM contract WF oct 2013 KIER     Maintenance of war memorial       Kier Facities Services Ltd     19-Nov-18     928.34     185.67     1114.01 FM contract WF oct 2013 KIER     Kier works to EEBC owned land lighting       Kier Facities Services Ltd     19-Nov-18     1455.02     291.00     1746.02 Bourne fail     Kier works to EEBC owned land lighting       Kier Facities Services Ltd     19-Nov-18     106.33     203.21     202.02     Kier works to EEBC owned land lighting       Kier Facities Services Ltd     19-Nov-18     106.32     203.21     220.20     Kier works to EEBC owned land lighting       Kier Facities Services Ltd     19-Nov-18     106.32     203.21     220.20     Kier works to EEBC owned la					94.74 Ewell Car Parks	
Kier Facilities Services Ltd     19-Nov-18     32.93     4.79     28.72 Open venues     Kier works to EEBC owned land lighting       Kier Facilities Services Ltd     19-Nov-18     56.94     31.39     188.33     Highways Residual functions     Kier works to EEBC owned land lighting       Kier Facilities Services Ltd     19-Nov-18     928.34     185.07     1114.01     FM contract WFF oct 2013 KIER     Kier works to EEBC owned land lighting       Kier Facilities Services Ltd     19-Nov-18     928.34     185.07     201.01     1746 C2 Dourne Hall     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     31.28     10.26     61.54     Epsom Surface C2 Parks     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     90.79     715.64     Miel Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     90.79     715.64     Hiel Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     80.70     718.14     10.68     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     80.73 </td <td>Kier Facilities Services Ltd</td> <td>19-Nov-18</td> <td></td> <td></td> <td>5</td> <td></td>	Kier Facilities Services Ltd	19-Nov-18			5	
Kier Facilities Services Ltd     19-Nov-18     156,94     31.39     188,33     Highways Residual functions     Kier works to EEEC owned land lighting       Kier Facilities Services Ltd     19-Nov-18     928,34     185,67     1114,01 PM contract WEF oct 2013 KIER     Maintenance of war memorial       Kier Facilities Services Ltd     19-Nov-18     928,34     185,67     1114,01 PM contract WEF oct 2013 KIER     Kier works to EEEC owned land lighting       Kier Facilities Services Ltd     19-Nov-18     728,34     185,67     1114,01 PM contract WEF oct 2013 KIER     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     726,69     316,52     Center MSCP     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     206,37     1220,20     Longmacd Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     890,70     178,14     1068,48     Evel Court house     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     80,70     178,14     1068,48     Evel Court house     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18<	Kier Facilities Services Ltd					
Kier Facilities Services Ltd     19-Nov-18     60.71     12.14     72.85 Client (Rainbow)     Kier works to EEBC owned land lighting       Kier Facilities Services Ltd     19-Nov-18     928.34     185.67     1114.01 PM contract WEF oct 2013 KIER     Maintenance of war memorial       Kier Facilities Services Ltd     19-Nov-18     155.67     1114.01 PM contract WEF oct 2013 KIER     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     51.28     10.26     61.54 Epsom Surface Car Parks     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     280.43     56.09     336.52 Comtery V     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     280.73     119.27     715.64 Wells Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     206.05     212.11     1272.66     Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     206.05     224.11     226.45     Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.6     8					•	
Kier Facilities Services Ltd     19-Nov-18     928.34     1185.67     1114.01     FM contract WEF oct 2013 KIER     Maintenance of war memorial       Kier Facilities Services Ltd     19-Nov-18     1455.02     291.00     1746.02     Bourne Hall     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     728.57     145.39     872.36     Ashley Centre MSCP     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     728.69     145.29     872.36     Sciencery     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     196.09     1272.71     1220.20     Longmead Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     890.70     178.14     1066.84     Evel Court House     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.65     27.89     13     140.326     140.10     Kier Engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     68.65     13.73     82.23     West Pantmouse     Kier engineering and fabric recharge	Kier Facilities Services Ltd	19-Nov-18			188.33 Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd     19-Nov-18     -928.34     -185.67     -1114.01     PM contract WEF oct 2013 KIER     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     51.28     10.26     61.54     Epsonsvirace Car Parks     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     526.97     145.39     872.32     Ashley Centre MSCP     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     506.90     336.52     Centerery     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     590.37     119.27     715.64     Wells Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     500.55     212.11     1272.66     Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     20.55     221.11     1272.66     Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     20.55     221.211     1272.66     Longmead Social Centre     Kier engineering and fabric recharge       Kier Faci	Kier Facilities Services Ltd	19-Nov-18			72.85 Client (Rainbow)	
Kier Facilities Services Ltd     19-Nov-18     1455.02     291.00     1746.02 Bourne Hall     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     752.97     145.39     872.36 Ashley Centre MSCP     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     200.37     122.02 Longmead Social Centre     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     896.37     172.64     Wells Social Centre     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     890.70     178.14     1066.84 Evel Court House     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     127.27     Congmead Depot     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.03     220.81     Kier Asilities Services Ltd     19-Nov-18     65.79     13.16     78.95     Kier Asilities Services Ltd     19-Nov-18     65.75     13.73     82.28     West Park Farmhbuse     Kier anglineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     57.56     13.75	Kier Facilities Services Ltd	19-Nov-18				
Kier Facilities Services Ltd     19-Nov-18     51.28     10.26     61.54     Epons Wardace Car Parks     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     226.97     145.39     872.36     Ashley Centre MSCP     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     200.37     120.20     Longmeat Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     596.37     119.27     715.64     Well Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     890.70     119.27     715.64     Well Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     23.24     4.65     27.89     13     Benheim Road Epon Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78     95     Keepers Cattage (Y)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     63.56     13.71     87.69     80.002     Kier Facilities Services Ltd     19-Nov-18	Kier Facilities Services Ltd	19-Nov-18	-928.34	-185.67	-1114.01 FM contract WEF oct 2013 KIER	
Kier Facilities Services Ltd     19-Nov-18     726.97     145.39     872.36 Ashley Centre MSCP     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     200.43     2120.02 Longmead Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     590.70     178.14     1068.84 Evel Court House     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     890.70     178.14     1068.84 Evel Court House     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.65     278.91     Blenheim Road Epsom Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95     Keepar Cottage (V)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95     Keepar Cottage (V)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.67     13.51     81.07     92.92.01     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     63.66     <	Kier Facilities Services Ltd	19-Nov-18			1746.02 Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd     19-Nov-18     280.43     56.09     336.52     Commercy     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     596.37     119.27     715.64     Wells Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     899.07     178.14     Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     222.015     44.03     227.89     13     Blenheim Road Epsom Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95     Keepen Clocktower     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.75     13.51     81.07     92.92     Kier Facilities Services Ltd     19-Nov-18     67.56     13.51     81.07     92.92     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     136.23     27.83     137.59     Roebery Park Lodge (SC)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     336.52     167.04 <td>Kier Facilities Services Ltd</td> <td>19-Nov-18</td> <td></td> <td></td> <td>61.54 Epsom Surface Car Parks</td> <td>Kier engineering and fabric recharge</td>	Kier Facilities Services Ltd	19-Nov-18			61.54 Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd     19-Nov-18     1016.83     203.37     1220.20 Longmead Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     596.37     119.27     715.64 Wells Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     1060.55     212.11     1272.66 Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     23.24     4.65     27.89     13 Blenheim Road Epsom Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     23.24     4.65     27.89     13 Blenheim Road Epsom Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95 Keepres Cotage (Y)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     67.56     13.51     81.07 92 Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     33.669     67.34     404.03 Coc Lac Entre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     332.69	Kier Facilities Services Ltd	19-Nov-18				Kier engineering and fabric recharge
Kier Facilities Services Ltd     19-Nov-18     896.37     119.27     715.64 Mells Social Centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     1806.05     212.11     1222.66 Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.05     27.89 L3     Blenheim Road Epsom Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.05     27.89 L3     Blenheim Road Epsom Flats     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95 Seepers Cottage (Y)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     67.56     13.51     81.07 92 92 b High Street (Relate)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     131.52     167.08 Bourne Hall Lodge (LH)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     333.52     106.70     640.22 Ad hoc building maintenance     Unallocated budget       Kier Facilities Services Ltd     19-Nov-18     534.20     244.6	Kier Facilities Services Ltd	19-Nov-18	280.43	56.09		
Kier Facilities Services Ltd     19-Nov-18     890.70     178.14     1068.88 Event (count House     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     221.21     1272.66 (Longmead Depot)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.03     264.18 Epson (Locktower     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.55     13.71     82.38 West Park Farmhouse     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.55     13.73     82.38 West Park Farmhouse     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     66.65     13.73     82.38 West Park Farmhouse     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     114.66     22.93     137.79 Rosebery Park Lodge (SC)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     336.69     67.34     404.02 CM Load nature reserve     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     574.03     114.81     688.4 L	Kier Facilities Services Ltd	19-Nov-18	1016.83	203.37	1220.20 Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd     19-Nov-18     1060.55     212.11     127.266 Longmead Depot     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     220.15     44.03     264.18 Epsom Clocktower     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95 Keepers Cottage (Y)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.65     13.73     82.38 West Park Farmhouse     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     66.65     13.51     81.07 92 92b High Street (Relate)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     136.66     22.93     137.59 Rosebery Park Lodge (SC)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     335.23     106.70     640.22 24 A hoc building maintenance     Unallocated budget       Kier Facilities Services Ltd     19-Nov-18     371.05.1     342.10     2052.67 Parks     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     1927.73     382.50     1921.73 S FM	Kier Facilities Services Ltd	19-Nov-18	596.37	119.27	715.64 Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd19-Nov-1822.244.652.7.891.3Bensom FlatsKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-1862.01544.03264.18Epsom ClocktowerKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-1866.6513.7382.38West Park FarmhouseKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-1866.6513.7382.38West Park FarmhouseKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18114.6622.9313.75Rosebery Park Lodge (SC)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18336.6967.3440.03Cox Lane former social centreKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18574.03114.8168.84Local nature reserveKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18301.48604.30362.57.8ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18192.73335.55299.73Town Hall (Operational)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18192.73335.55299.53Town Hall (Operational)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18192.73335.55299.53Town Hall (Operational)Kier engineering and fabric rechargeKier Facilities Services	Kier Facilities Services Ltd	19-Nov-18			1068.84 Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd     19-Nov-18     220.15     44.03     226.418     Epsom Clocktower     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     78.95     Keepers Cottage (JY)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     66.65     13.51     82.38     West Park Farmhouse     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     114.66     22.93     137.59     Rosebery Park Lodge (SC)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     136.69     67.34     404.03     Cox Lane former social centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     533.52     106.70     640.22     A doc building maintenance     Unallocated budget       Kier Facilities Services Ltd     19-Nov-18     3021.48     604.30     3025.78     Parks     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     319.56     199.735     Town Hall (operational)     Kier engineering and fabric recharge     Kier facilities Services Ltd	Kier Facilities Services Ltd	19-Nov-18				Kier engineering and fabric recharge
Kier Facilities Services Ltd     19-Nov-18     65.79     13.16     73.95     Keeper Cottage (JY)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     66.55     13.73     82.38     West Park Farmhouse     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     67.56     13.51     81.07     92.92b High Street (Relate)     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     336.69     67.34     404.03 Cox Lane former social centre     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     574.03     114.81     668.84     Local houdget     Unallocated budget       Kier Facilities Services Ltd     19-Nov-18     302.148     604.30     265.78     Parkos     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     302.148     604.30     265.78     Parkos     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-Nov-18     192.77     385.55     237.01     Mark Hard     Kier engineering and fabric recharge       Kier Facilities Services Ltd     19-N	Kier Facilities Services Ltd	19-Nov-18			27.89 1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd19-Nov-1868.6513.7382.38West Park FarmhouseKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-1867.5613.5181.07 92 92b High Street (Relate)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18139.2327.85167.08Bourne Hall Lodge (JH)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-1833.52106.70640.22Ad noc building maintenanceUnallocated budgetKier Facilities Services Ltd19-Nov-18533.52106.70640.22Ad noc building maintenanceUnallocated budgetKier Facilities Services Ltd19-Nov-181710.51342.102052.61PayhouseKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-183021.48604.302052.78ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18197.73331.95Toontract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd19-Nov-181452.52-3705.10#####FM contract WEF oct 2013 KIERKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-181452.52-3705.10#####FM contract WEF oct 2013 KIERKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-181452.52-3705.10#####FM contract WEF oct 2013 KIERKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18 <td< td=""><td>Kier Facilities Services Ltd</td><td>19-Nov-18</td><td>220.15</td><td>44.03</td><td></td><td></td></td<>	Kier Facilities Services Ltd	19-Nov-18	220.15	44.03		
Kier Facilities Services Ltd19-Nov-1867.5613.5181.0792.92b High Street (Relate)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18139.2327.85167.08Bourne Hall Lodge (SC)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18336.6967.34404.03Cox Lane former social centreKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18533.52106.70640.22Ad to cultiding maintenanceUnallocated budgetKier Facilities Services Ltd19-Nov-18574.03114.81688.84Local nature reserveKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-183021.48604.303625.78ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-183021.48604.303625.78ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-181927.73385.552313.28ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-181927.73385.552313.28FM contract WEF oct 2013 KIERContract fabric maintenanceKier Facilities Services Ltd19-Nov-181927.73385.552313.28FM contract WEF oct 2013 KIERContract fabric maintenanceKier Facilities Services Ltd19-Nov-181927.73385.552313.28FM contract WEF oct 2013 KIERKier celaning contract rechargesKier Facilities Services Ltd19-Nov	Kier Facilities Services Ltd	19-Nov-18			78.95 Keepers Cottage (JY)	
Kier Facilities Services Ltd19-Nov-18114.6622.93137.59Rosebery Park Lodge (SC)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18139.2327.85167.08Bourne Hall Lodge (JH)Kier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-18533.52106.70640.22Ad hou 3 Cox Lane former social centreUnallocated budgetKier Facilities Services Ltd19-Nov-18573.03114.81648.84Local nature reserveKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-183021.48604.303625.78ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-183021.48604.303625.78ParksKier engineering and fabric rechargeKier Facilities Services Ltd19-Nov-1816597.793319.551991.735FM contract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd19-Nov-1818257.523705.10##### FM contract WEF oct 2013 KIERContract fabric maintenanceKier Facilities Services Ltd19-Nov-181422.06282.41169.47347.01Bourne HallKier celaning contract rechargesKier Facilities Services Ltd19-Nov-181422.06282.41169.47Ashley Centre MSCPKier celaning contract rechargesKier Facilities Services Ltd19-Nov-181422.06282.41169.47Ashley Centre MSCPKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-18<	Kier Facilities Services Ltd	19-Nov-18			82.38 West Park Farmhouse	
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Kier Facilities Services Ltd19-Nov-18154.9931.00185.99Epsom ClocktowerKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-18364.0172.80436.81Ad hoc building maintenanceUnallocated budgetKier Facilities Services Ltd19-Nov-181153.57230.711384.28Local nature reserveKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-183052.38610.483662.86PlayhouseKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-181776.74355.352132.09ParksKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-187217.651443.538661.18Town Hall (operational)Kier cleaning contract recharges	Kier Facilities Services Ltd					
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Kier Facilities Services Ltd19-Nov-181153.57230.711384.28Local nature reserveKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-183052.38610.483662.86PlayhouseKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-181776.74355.352132.09ParksKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-187217.651443.538661.18Town Hall (operational)Kier cleaning contract recharges	Kier Facilities Services Ltd	19-Nov-18	154.99	31.00	185.99 Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd19-Nov-183052.38610.483662.86PlayhouseKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-181776.74355.352132.09ParksKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-187217.651443.538661.18Town Hall (operational)Kier cleaning contract recharges	Kier Facilities Services Ltd	19-Nov-18	364.01		436.81 Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd19-Nov-181776.74355.352132.09ParksKier cleaning contract rechargesKier Facilities Services Ltd19-Nov-187217.651443.538661.18Town Hall (operational)Kier cleaning contract recharges	Kier Facilities Services Ltd	19-Nov-18		230.71		
Kier Facilities Services Ltd 19-Nov-18 7217.65 1443.53 8661.18 Town Hall (operational) Kier cleaning contract recharges	Kier Facilities Services Ltd	19-Nov-18	3052.38	610.48	3662.86 Playhouse	Kier cleaning contract recharges
	Kier Facilities Services Ltd	19-Nov-18	1776.74	355.35		Kier cleaning contract recharges
Kier Facilities Services Ltd 19-Nov-18 26869.46 5373.89 32243.35 FM contract WEF oct 2013 KIER Contract cleaning costs	Kier Facilities Services Ltd	19-Nov-18	7217.65	1443.53	8661.18 Town Hall (operational)	Kier cleaning contract recharges
	Kier Facilities Services Ltd	19-Nov-18	26869.46	5373.89	32243.35 FM contract WEF oct 2013 KIER	Contract cleaning costs

	Invoice			Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
Kier Facilities Services Ltd	19-Nov-18	-26869.46	-5373.89	###### FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	865.31	173.06	1038.37 FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Nov-18	18.97	3.79	22.76 Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	18.97	3.79	22.76 Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	19.05	3.81	22.86 Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	35.61	7.12	42.73 Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	312.75	62.55	375.30 Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	405.34	81.07	486.41 FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	19-Nov-18	-405.34	-81.07	-486.41 FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	68.29	13.66	81.95 Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	50.03	10.01	60.04 Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	36.42	7.28	43.70 Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Nov-18	50.03	10.01	60.04 Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	36.42	7.28	43.70 Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	241.16	48.23	289.39 FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	19-Nov-18	-241.16	-48.23	-289.39 FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	904.15	180.83	1084.98 FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Nov-18	1042.65	208.53	1251.18 Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	190.41	38.08	228.49 Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	153.46	30.69	184.15 Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	364.02	72.80	436.82 Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Nov-18	156.95	31.39	188.34 Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	1984.47	396.89	2381.36 FM contract WEF oct 2013 KIER	Unallocated budget
Kingfisher Media Ltd	06-Sep-18	625.00	125.00	750.00 Leisure publicity	Publicity
Kingsfield Computer Products Ltd	29-Oct-18	31.70	6.35	38.05 ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	31-Oct-18	92.94	18.60	111.54 Financial Services	Computer hardware purchase
Kingsfield Computer Products Ltd	20-Nov-18	2559.00	511.80	3070.80 ICT	Software and hardware maintenance
Kingsfield Computer Products Ltd	20-Nov-18	92.94	18.60	111.54 Financial Services	Computer hardware purchase
Klipspringer Ltd	16-Nov-18	88.00	17.60	105.60 Environmental Health (Gen)	OP. equipment & tools : R & M
Klipspringer Ltd	16-Nov-18	50.00	10.00	60.00 Environmental Health (Gen)	OP. equipment & tools : R & M
Klipspringer Ltd	16-Nov-18	9.00	1.80	10.80 Environmental Health (Gen)	OP. equipment & tools : R & M
Kuntals Bollywood Dance Co	23-Nov-18	4098.41	0.00	4098.41 Playhouse Matched Income and Expendi	ture Comm performances payments
Leon Cheddie	05-Nov-18	270.00	0.00	270.00 Community Football Coach Project	Events & Initiatives
Littleton Chambers	08-Oct-18	3600.00	720.00	4320.00 Legal & Democratic Services	Legal expenses
Littleton Chambers	22-Oct-18	2625.00	525.00	3150.00 Legal & Democratic Services	Legal expenses
Littleton Chambers	02-Nov-18	2000.00	400.00	2400.00 Legal & Democratic Services	Legal expenses
London Borough Of Sutton	01-Nov-18	132.03	0.00	132.03 Community Alarm	Transport insurance
London Borough Of Sutton	01-Nov-18	162.51	0.00	162.51 Mayoral Car	Transport insurance
London Borough Of Sutton	01-Nov-18	7208.31	0.00	7208.31 DSO Street Cleansing	Transport insurance
London Borough Of Sutton	01-Nov-18	310.23	0.00	310.23 DSO Graffiti removal	Transport insurance
London Borough Of Sutton	01-Nov-18	4226.31	0.00	4226.31 Ewell Court House	Commercial tennanted property
London Borough Of Sutton	01-Nov-18	515.32	0.00	515.32 33-39 High Street	Commercial tennanted property
London Borough Of Sutton	01-Nov-18	1389.81	0.00	1389.81 66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	01-Nov-18	136.84	0.00	136.84 Scouts Hut Scott's Farm Road	Commercial tennanted property
London Borough Of Sutton	01-Nov-18	547.45	0.00	547.45 1 3 Blenheim Road Epsom Flats	Commercial tennanted property
London Borough Of Sutton	01-Nov-18	44.75	0.00	44.75 Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	01-Nov-18	167.86	0.00	167.86 92 92b High Street (Relate)	Commercial tennanted property

London Borough Of Sutton     0.1-Nov-18     356.24     0.00     251.01 102 Upper High Street     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     756.29     0.00     752.29     Cox Lane former social centre     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     160.40     0.00     150.44     10.00     120.49     Cox Lane former social centre     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     160.11.38     0.00     151.01.62     Lipper High Street     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     2436.41     0.00     444.44     Dispersion     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     2436.41     0.00     609.24     Grounds Mariaght     Transport Insurance       London Borough Of Sutton     0.1-Nov-18     2436.44     Domesia Kenica Cell     Transport Insurance       London Borough Of Sutton     0.1-Nov-18     2334.29     Dome 2346.29     Transport Insurance       London Borough Of Sutton     0.1-Nov-18     2334.29     Dome 2348.29     Commercial tennanted property		Invoice			Gross		
London Borough Of Sutton     0.1-Nov-18     251.01     0.00     251.01     10.2 Upper High Street     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     752.99     0.00     752.99     Cox Lane former social centre     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     160.40     0.00     150.41     0.00     752.99     Cox Lane former social centre     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     160.78     0.00     151.01     162.99     Cox Lane former social centre     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     240.81     0.00     249.84     1     0.00     249.84     1     0.00     249.84     1     0.00     249.84     1     0.00     250.81     1.00     Commercial tennanted property       London Borough Of Sutton     0.1-Nov-18     249.84     0.00     269.82     Comund Santianca service     Transport Insurance       London Borough Of Sutton     0.1-Nov-18     256.48     0.00     1292.75     Parke Kolas Collection     Transport Insurance <t< th=""><th></th><th>Date</th><th>Net Amt</th><th>VAT Amt</th><th>Amt</th><th>Area of Spend</th><th>Type of spend</th></t<>		Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
London Borough Of Sutton     01-Nov-18     356.24     0.00     356.24     Cox Lane former social centre     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     165.40     0.00     165.404     102 Upper High Street     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     161.13     0.00     160.12.80     Parkside High Street     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     843.41     0.00     140.780     Parkside House Epsom     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     843.41     0.00     548.41     London Borough Of Sutton     01-Nov-18     163.74     0.00     6496.24     Forunda Street     Transport Insurance       London Borough Of Sutton     01-Nov-18     145.76     0.00     143.74     London Borough Of Sutton     10-Nov-18     145.96     160.60     178.76     Nove     183.74     London Borough Of Sutton     11-Nov-18     128.42     0.00     128.42     Borough Of Sutton     11-Nov-18     128.42     0.00     128.64.28     Borough Of Sutton     11-Nov-18     128.42<	London Borough Of Sutton	01-Nov-18	247.13	0.00			Commercial tennanted property
London Borough Of Sutton     01-Nov-18     762-99     Cox Lan Optic Cox Lands     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     6011.33     6.00     1650.40     102 Upper High Street     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     1611.33     6.00     1613.04     02 Sutton     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     3498.41     0.00     4498.44     Insurance     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     3498.41     0.00     4498.44     Insurance     Transport insurance       London Borough Of Sutton     01-Nov-18     813.74     0.00     163.74     Coal Mark     Transport insurance       London Borough Of Sutton     01-Nov-18     183.74     0.00     184.75     Meets     Transport insurance       London Borough Of Sutton     01-Nov-18     2384.29     0.00     2384.29     Donots     Transport insurance       London Borough Of Sutton     01-Nov-18     2384.29     Donots     Transport insurance       London Borough Of Sutton     01-Nov-1	London Borough Of Sutton	01-Nov-18	261.01	0.00	261.01	102 Upper High Street	Commercial tennanted property
London Borough Of Sutton     01-Nov-18     1054,04     1024	London Borough Of Sutton	01-Nov-18	356.24	0.00	356.24	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton     01-Nov-18     6011.38     60.00     6011.38     64 - 74 Exity free Epsom     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     3498.41     0.00     1407.80     0.00     First First First Support       London Borough Of Sutton     01-Nov-18     2908.17     0.00     #######     Insurance     Transport Insurance       London Borough Of Sutton     01-Nov-18     445.96     0.00     445.95 Meals on Wheels     Transport Insurance       London Borough Of Sutton     01-Nov-18     445.96     0.00     1256.48 Route Call     Transport Insurance       London Borough Of Sutton     01-Nov-18     425.64 Route Call     Transport Insurance       London Borough Of Sutton     01-Nov-18     2384.29     0.00     2384.29     Donos     Transport Insurance       London Borough Of Sutton     01-Nov-18     239.22     Townos     Transport Insurance       London Borough Of Sutton     01-Nov-18     239.22     Townos     Transport Insurance       London Borough Of Sutton     01-Nov-18     259.22     Townos     369.05     Transport Insurance	London Borough Of Sutton	01-Nov-18	762.99	0.00	762.99	Cox Lane former social centre	Commercial tennanted property
London Borough Of Sutton     01-Nov-18     14107.80     0.00     14107.80     Parkside House Epsom     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     3498.41     0.00     3498.41     0     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     6508.24     0.00     6908.24     Grounds maintenance service     Transport insurance       London Borough Of Sutton     01-Nov-18     183.74     0.00     183.74     Local Anture reserve     Transport insurance       London Borough Of Sutton     01-Nov-18     128.74     0.00     428.64     Round Social Anture reserve     Transport insurance       London Borough Of Sutton     01-Nov-18     128.75     0.00     128.76     Round Social Anture reserve     Transport insurance       London Borough Of Sutton     01-Nov-18     128.72     0.00     23.84.29     Donesite Reliase Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     52.72     1.00     52.72     Term Hail (paretaina)     Transport insurance       London Borough Of Sutton     01-Nov-18     52.72     1.00     126.27<	London Borough Of Sutton	01-Nov-18	1054.04	0.00	1054.04	102 Upper High Street	Commercial tennanted property
London Borough Of Sutton     01-Nov-18     3498.41     0.00     3498.41     0.00     2498.41       London Borough Of Sutton     01-Nov-18     6208.24     Ground Maintenance service     Transport insurance       London Borough Of Sutton     01-Nov-18     6408.34     0.00     6908.24     Ground Maintenance service     Transport insurance       London Borough Of Sutton     01-Nov-18     445.96     0.00     1237.47     Local nature reserve     Transport insurance       London Borough Of Sutton     01-Nov-18     425.64     0.00     2236.42     Domesica Relives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     527.21     0.00     527.21     Relives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     539.221     Relives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     722.71     Relives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     50.00     160.00     Provention     Proventionsurance     Proventionsurance	London Borough Of Sutton	01-Nov-18					Commercial tennanted property
London Borough Of Sutton     01-Nov-18     3498.41     0.00     3498.41     0.00     3498.41       London Borough Of Sutton     01-Nov-18     6208.24     Grounds maintenance service     Transport insurance       London Borough Of Sutton     01-Nov-18     6808.24     Grounds maintenance service     Transport insurance       London Borough Of Sutton     01-Nov-18     445.96     0.00     143.74     London Borough Of Sutton     01-Nov-18     445.96     0.00     143.74     London Borough Of Sutton     01-Nov-18     445.96     0.00     128.74     Domesite Relives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     32884.29     0.00     1286.24     Domesite Relives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     527.21     0.00     527.21     Rolives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     1262.71     Rolives Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     50.00     160.00     260.00     Rolives Collection     Transport insurance	London Borough Of Sutton	01-Nov-18	14107.80	0.00	14107.80	Parkside House Epsom	Commercial tennanted property
London Borough Of Sutton     01-Nov:18     6908.24     0.00     6908.24 Grands     Transport insurance       London Borough Of Sutton     01-Nov:18     445.96     0.00     445.96 Meslan of Meslan     Transport insurance       London Borough Of Sutton     01-Nov:18     445.96     0.00     425.64 Reside of Meslan     Transport insurance       London Borough Of Sutton     01-Nov:18     425.64 Reside Call     Transport insurance       London Borough Of Sutton     01-Nov:18     2384.29     Domestic Relix Collection     Transport insurance       London Borough Of Sutton     01-Nov:18     527.21     Rofue Relix Collection     Transport insurance       London Borough Of Sutton     01-Nov:18     539.22     0.00     539.22     Com Hail (rentals - SCC     Commercial tennanted property       London Borough Of Sutton     01-Nov:18     3699.65     10.00     926.07     PSI     PSI     Commercial tennanted property       London Borough Of Sutton     01-Nov:18     3690.65     10.00     126.00     PSI     Commercial tennanted property       London Borough Of Sutton     01-Nov:18     3690.00     126.00     126.00	London Borough Of Sutton	01-Nov-18	3498.41	0.00	3498.41		
London Borough Of Sutton     01-Nov-18     183.74     0.00     183.74     Cola clanture reserve     Transport insurance       London Borough Of Sutton     01-Nov-18     1027.65     0.00     1027.65     Presson     Transport insurance       London Borough Of Sutton     01-Nov-18     2256.48     Route Call     Transport insurance       London Borough Of Sutton     01-Nov-18     23884.29     0.00     23884.29     Domostic Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     257.21     Roubo 257.21     Transport insurance       London Borough Of Sutton     01-Nov-18     527.21     Roubo 399.65     Transport insurance       London Borough Of Sutton     01-Nov-18     529.22     Oon     329.22     Torm Hall rentals - SCC     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     260.00     1262.79     Torm Hall rentals - SCC     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     120.00     120.00     Paraletance     Building and M&E maintenance works       M Bray     28-oct-18     100.00     20.00     120	London Borough Of Sutton	01-Nov-18	272085.17	0.00	######	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton     01-Nov-18     445.96     0.00     445.96     Presson     Transport insurance       London Borough Of Sutton     01-Nov-18     1027.65     Parks     Transport insurance       London Borough Of Sutton     01-Nov-18     23864.29     Dono     1256.48     Dono     Transport insurance       London Borough Of Sutton     01-Nov-18     23864.29     Dono     S382.12     Dono     S372.21     Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     S39.22     0.00     S39.23     Cono     S39.23     Cono     S39.24     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     S39.22     0.00     S39.23     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     S50.0     150.0     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     28-Oct-18     150.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     03-Oct-18     50.00     10.00     Commercial tennanted works and vandalism       M Bray	London Borough Of Sutton	01-Nov-18		0.00	6908.24	Grounds maintenance service	
London Borough Of Sutton     01-Nov-18     1027.65     0.00     1027.65 Parks     Transport insurance       London Borough Of Sutton     01-Nov-18     2384.29     0.00     2384.29 Domestic Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     2384.29     0.00     2384.29 Domestic Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     539.22 Town Hail (operational)     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     539.22 Town Hail (operational)     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     0.00     1262.79 Town Hail rentals - SPA     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     750.00     120.00     1262.07 Town Hail rentals - SPA     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     750.00     120.00     120.00     Prove     Reich ad hoc building work and valadism       Bray     28-Oct-18     750.00     100.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray	London Borough Of Sutton	01-Nov-18	183.74	0.00	183.74	Local nature reserve	Transport insurance
London Borough Of Sutton     01-Nov-18     4256.48     0.00     4256.48     Route Call     Transport insurance       London Borough Of Sutton     01-Nov-18     23884.29     0.00     23884.29     Domestic Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     329.21     0.00     527.21     Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     359.25     Transport insurance       London Borough Of Sutton     01-Nov-18     359.25     0.00     359.25     Transport insurance     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     150.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     28-Oct-18     75.00     150.00     102.00     Crane Court     Reh ad hoc building works and vandalism       M Bray     30-Oct-18     150.00     100.00     100.00     120.00     120.00     Parket     Building and M&E maintenance works       M Bray     30-Oct-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance	London Borough Of Sutton	01-Nov-18	445.96	0.00	445.96	Meals on Wheels	Transport insurance
London Borough Of Sutton     01-Nov-18     23884.29     0.00     23884.29     Domestic Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     527.21     0.00     527.21 Refuse Collection     Transport insurance       London Borough Of Sutton     01-Nov-18     539.22     0.00     539.22     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     0.00     3599.65     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     0.00     1262.79     Torn Hall rentals - SCC     Commercial tennanted property       Maray     28-Oct-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     28-Oct-18     100.00     20.00     126.00     Ander Duilding maintenance     Building and M&E maintenance works       M Bray     03-Oct-18     50.00     100.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     150.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-No	London Borough Of Sutton	01-Nov-18	1027.65	0.00	1027.65	Parks	Transport insurance
London Borough Of Sutton     01-Nov-18     1986.05     Conde Resough Of Sutton     Transport Insurance       London Borough Of Sutton     01-Nov-18     537.21     PAGE     File Statuse Collection     Transport Insurance       London Borough Of Sutton     01-Nov-18     539.22     Non     Hall (operational)     Transport Insurance       London Borough Of Sutton     01-Nov-18     262.73     0.00     1262.79     Town Hall (rentals - SPA     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     1262.79     O.00     1262.79     Town Hall rentals - SPA     Commercial tennanted property       M Bray     28-Oct-18     75.00     15.00     Hoc building maintenance     Building and M&E maintenance works       M Bray     30-Oct-18     850.00     170.00     120.00     Playhouse     Furniture: purchase       M Bray     30-Oct-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     06-Nov-18     100.00     20.00     120.00     Playhouse     Playhouse     Playhouse     Playhouse     Playhouse     Playhouse <td< td=""><td>London Borough Of Sutton</td><td>01-Nov-18</td><td>4256.48</td><td>0.00</td><td>4256.48</td><td>Route Call</td><td>Transport insurance</td></td<>	London Borough Of Sutton	01-Nov-18	4256.48	0.00	4256.48	Route Call	Transport insurance
London Borough Of Sutton     01-Nov-18     527.21     0.00     527.21     Refuse Collection Civic Amenity     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     0.00     3699.65     Town Hall (pertational)     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     Town Hall (pertational)     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     Town Hall (pertational)     Transport insurance       M Bray     28-Oct-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     30-Oct-18     100.00     20.00     120.00     PLance Court     Rech ad hoc building wrisks and vandalism       M Bray     30-Oct-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     06-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18 <td< td=""><td>London Borough Of Sutton</td><td>01-Nov-18</td><td>23884.29</td><td>0.00</td><td>23884.29</td><td>Domestic Refuse Collection</td><td>Transport insurance</td></td<>	London Borough Of Sutton	01-Nov-18	23884.29	0.00	23884.29	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton     01-Nov-18     539.22     Own Hall (operational)     Transport insurance       London Borough Of Sutton     01-Nov-18     3699.65     0.00     369.65     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     152.79     0.00     1262.79     Town Hall rentals - SCA     Commercial tennanted property       M Bray     28-Oct-18     170.00     1262.07     Town Hall rentals - SPA     Commercial tennanted property       M Bray     28-Oct-18     150.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     30-Oct-18     850.00     170.00     120.00     Playhouse     Furniture: purchase       M Bray     02-Nov-18     150.00     30.00     180.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     06-Nov-18     10.00     62.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     10.00     60.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     10.00 </td <td>London Borough Of Sutton</td> <td>01-Nov-18</td> <td>1986.05</td> <td>0.00</td> <td>1986.05</td> <td>Trade Refuse Collection</td> <td>Transport insurance</td>	London Borough Of Sutton	01-Nov-18	1986.05	0.00	1986.05	Trade Refuse Collection	Transport insurance
London Borough Of Sutton     01-Nov-18     3699.65     0.00     3699.65     Town Hall rentals - SCC     Commercial tennanted property       London Borough Of Sutton     01-Nov-18     1262.79     0.00     1262.79     Town Hall rentals - SPA     Commercial tennanted property       M Bray     28-Oct-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     28-Oct-18     100.00     28.00     1262.79     Town Hall rentals - SPA     Commercial tennanted property       M Bray     31-Oct-18     80.00     120.00     Crane Court     Rech ad hoc building works and vandalism       M Bray     02-Nov-18     150.00     30.00     180.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     05-Nov-18     50.00     15.00     76.00     Private Sector Leasing Scheme     PSLS minor repairs	London Borough Of Sutton	01-Nov-18	527.21	0.00	527.21	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton     01-Nov-18     1262.79     Town Hall rentals - SPA     Commercial tennanted property       M Bray     28-Oct-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     28-Oct-18     850.00     170.00     1020.00     Crane Court     Rech ad hoc building and M&E maintenance works       M Bray     30-Oct-18     850.00     120.00     Playhouse     Furniture: purchase       M Bray     02-Nov-18     150.00     30.00     180.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     00-Nov-18     100.00     20.00     120.00     Playhouse     OP. equipment & tools : purchase       M Bray     06-Nov-18     100.00     20.00     120.00     Evel Court House     OP. equipment & tools : purchase       M Bray     05-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSL Sinior repairs       M Bray     13-Nov-18     48.00     98.	London Borough Of Sutton	01-Nov-18	539.22	0.00	539.22	Town Hall (operational)	Transport insurance
M Bray     28-Oct-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     28-Oct-18     140.00     28.00     168.00     Ad hoc building maintenance     Building and M&E maintenance works and vandalism       M Bray     30-Oct-18     850.00     170.00     1020.00     Crance     Building and M&E maintenance works and vandalism       M Bray     02-Nov-18     150.00     30.00     180.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     00-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     110.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     07-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     13-Nov-18     480.00     96.00     576.00     Private Sector Leasing Scheme     BSLS minor repairs <	London Borough Of Sutton	01-Nov-18		0.00	3699.65	Town Hall rentals - SCC	Commercial tennanted property
M Bray     28-Oct-18     140.00     28.00     168.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     31-Oct-18     100.00     20.00     120.00 Crane Court     Rech ad hoc building works and vandalism       M Bray     31-Oct-18     100.00     20.00     120.00 Playhouse     Furniture: purchase       M Bray     02-Nov-18     150.00     30.00     180.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     00-Not-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     06-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     07-Nov-18     120.00     24.00     78.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     13-Nov-18     480.00     280.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     10-Nov-18     160.00     20.00	London Borough Of Sutton	01-Nov-18	1262.79	0.00			Commercial tennanted property
M Bray     28-Oct-18     140.00     28.00     168.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     31-Oct-18     100.00     20.00     120.00 Crane Court     Rech ad hoc building works and vandalism       M Bray     31-Oct-18     100.00     20.00     120.00 Playhouse     Furniture: purchase       M Bray     02-Nov-18     150.00     30.00     180.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     00-Not-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     06-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     07-Nov-18     120.00     24.00     78.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     13-Nov-18     480.00     280.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     10-Nov-18     160.00     20.00	M Bray	28-Oct-18	75.00	15.00	90.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray     31-Oct-18     100.00     20.00     120.00     Playhouse     Furniture: purchase       M Bray     02-Nov-18     150.00     30.00     180.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     30-Oct.18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     50.00     10.00     60.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     75.00     15.00     90.00 Private Sector Leasing Scheme     PSLS minor repairs       M Bray     07-Nov-18     120.00     24.00     144.00 Ad hoc building maintenance     Building and M&E maintenance works       M Bray     13-Nov-18     480.00     96.00     576.00 Private Sector Leasing Scheme     PSLS minor repairs       M Bray     13-Nov-18     480.00     280.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     10-Nov-18     140.00     280.00     280.00     Easing Scheme     PSLS minor repairs       M Bray     10-Nov-18     160.00     32.00     192.	M Bray	28-Oct-18	140.00	28.00			Building and M&E maintenance works
M Bray     02-Nov-18     150.00     30.00     180.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     30-Oct-18     50.00     10.00     60.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     06-Nov-18     100.00     20.00     120.00     Ewell Court House     OP, equipment & tools : purchase       M Bray     05-Nov-18     50.00     10.00     60.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     13-Nov-18     480.00     96.00     576.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     13-Nov-18     480.00     96.00     288.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     12-Nov-18     100.00     28.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     10-Oct-18     100.00     20.00     120.00     Stautory Propetry Maintenance     Building and M&E mai	M Bray	30-Oct-18	850.00	170.00	1020.00	Crane Court	Rech ad hoc building works and vandalism
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M Bray     06-Nov-18     100.00     20.00     120.00     Ewell Court House     OP. equipment & tools : purchase       M Bray     05-Nov-18     50.00     10.00     60.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     05-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     07-Nov-18     120.00     24.00     144.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     07-Nov-18     480.00     96.00     576.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     13-Nov-18     480.00     28.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     17-Nov-18     160.00     32.00     192.00     26 Wandle Court     Rech ad hoc building works and vandalism       M Bray     11-Oct-18     100.00     20.00     120.00     Statutory Property     Agency staff       MacDonald & Company Freelance Ltd     01-Nov-18     3172.50     634.50     3807.00     Corprate Property     Agency staff  M	M Bray	02-Nov-18	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray05-Nov-1850.0010.0060.00Ad hoc building maintenanceBuilding and M&E maintenance worksM Bray07-Nov-1875.0015.0090.00Private Sector Leasing SchemePSLS minor repairsM Bray07-Nov-18120.0024.00144.00Ad hoc building maintenanceBuilding and M&E maintenance worksM Bray13-Nov-18480.0096.00576.00Private Sector Leasing SchemePSLS minor repairsM Bray18-Nov-1865.0013.0078.00Ad hoc building maintenanceBuilding and M&E maintenance worksM Bray17-Nov-18240.0048.00288.00Ad hoc building maintenanceBuilding and M&E maintenance worksM Bray20-Nov-18160.0032.00192.0026 Wandle CourtRech ad hoc building works and vandalismM Bray11-Oct-18100.0020.00120.00Statutory Property MaintenanceFire assessment remedial worksMacDonald & Company Freelance Ltd27-Sep-18319.50639.903839.40Corporate PropertyAgency staffMacDonald & Company Freelance Ltd10-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd21-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd11-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.	M Bray	30-Oct-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray     05-Nov-18     75.00     15.00     90.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     07-Nov-18     120.00     24.00     144.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     13-Nov-18     480.00     96.00     576.00     Private Sector Leasing Scheme     PSLS minor repairs       M Bray     18-Nov-18     65.00     13.00     78.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     17-Nov-18     240.00     48.00     288.00     Ad hoc building maintenance     Building and M&E maintenance works       M Bray     20-Nov-18     160.00     32.00     192.00     26 Wandle Court     Rech ad hoc building works and vandalism       M Bray     11-Oct-18     100.00     20.00     120.00     Statutory Property Maintenance     Fire assessment remedial works       MacDonald & Company Freelance Ltd     01-Nov-18     3172.50     634.50     3807.00     Corporate Property     Agency staff       MacDonald & Company Freelance Ltd     08-Nov-18     3240.00     648.00     3888.00     Corpora	M Bray	06-Nov-18	100.00	20.00			OP. equipment & tools : purchase
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M Bray11-Oct-18100.0020.00120.00Statutory Property MaintenanceFire assessment remedial worksMacDonald & Company Freelance Ltd27-Sep-183199.50639.903839.40Corporate PropertyAgency staffMacDonald & Company Freelance Ltd01-Nov-183172.50634.503807.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd08-Nov-183240.00648.003888.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-18103.350326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee Sho	M Bray	17-Nov-18			288.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd27-Sep-183199.50639.903839.40Corporate PropertyAgency staffMacDonald & Company Freelance Ltd01-Nov-183172.50634.503807.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd08-Nov-183240.00648.003888.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd22-Nov-18999.00199.801198.80Corporate PropertyAgency staffMakro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	M Bray	20-Nov-18	160.00	32.00	192.00	26 Wandle Court	Rech ad hoc building works and vandalism
MacDonald & Company Freelance Ltd01-Nov-183172.50634.503807.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd08-Nov-183240.00648.003888.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd22-Nov-18999.00199.801198.80Corporate PropertyAgency staffMakro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	M Bray	11-Oct-18		20.00	120.00	Statutory Property Maintenance	Fire assessment remedial works
MacDonald & Company Freelance Ltd08-Nov-183240.00648.003888.00Corporate PropertyAgency staffMacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd22-Nov-18999.00199.801198.80Corporate PropertyAgency staffMakro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1819.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	MacDonald & Company Freelance Ltd	27-Sep-18		639.90			Agency staff
MacDonald & Company Freelance Ltd15-Nov-181633.50326.701960.20Corporate PropertyAgency staffMacDonald & Company Freelance Ltd22-Nov-18999.00199.801198.80Corporate PropertyAgency staffMakro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	MacDonald & Company Freelance Ltd	01-Nov-18					Agency staff
MacDonald & Company Freelance Ltd22-Nov-18999.00199.801198.80Corporate PropertyAgency staffMakro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	MacDonald & Company Freelance Ltd	08-Nov-18	3240.00	648.00	3888.00	Corporate Property	Agency staff
Makro Ltd11-Nov-18201.3312.09213.42Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	MacDonald & Company Freelance Ltd	15-Nov-18	1633.50	326.70	1960.20	Corporate Property	Agency staff
Makro Ltd21-Oct-18155.2331.05186.28Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	MacDonald & Company Freelance Ltd	22-Nov-18	999.00	199.80	1198.80	Corporate Property	Agency staff
Makro Ltd21-Oct-18114.130.00114.13Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	Makro Ltd	11-Nov-18		12.09	213.42	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd28-Oct-18104.050.00104.05Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	Makro Ltd	21-Oct-18	155.23	31.05	186.28	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd28-Oct-1898.6419.73118.37Bourne Hall Coffee ShopPurchase of provisionsMakro Ltd04-Nov-18174.960.00174.96Bourne Hall Coffee ShopPurchase of provisions	Makro Ltd	21-Oct-18	114.13	0.00	114.13	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd 04-Nov-18 174.96 0.00 174.96 Bourne Hall Coffee Shop Purchase of provisions	Makro Ltd	28-Oct-18	104.05	0.00	104.05	Bourne Hall Coffee Shop	Purchase of provisions
	Makro Ltd	28-Oct-18	98.64	19.73	118.37	' Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd 04-Nov-18 107.82 21.56 129.38 Bourne Hall Coffee Shop Purchase of provisions	Makro Ltd	04-Nov-18			174.96	Bourne Hall Coffee Shop	Purchase of provisions
	Makro Ltd	04-Nov-18	107.82	21.56	129.38	Bourne Hall Coffee Shop	Purchase of provisions

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Makro Ltd	19-Nov-18	317.10	30.47	347.57	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Oct-18	788.57	0.00		Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Oct-18	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Oct-18	54.45	0.00	54.45	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Oct-18	69.82	13.97		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	29-Oct-18	20.67	4.13	24.80	Longmead Social Centre	Cleaning materials
Makro Ltd	29-Oct-18	7.99	0.00	7.99	Meals on Wheels	Purchase of provisions
Makro Ltd	12-Nov-18	530.25	0.00	530.25	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Nov-18	13.16	2.63		Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Nov-18	45.42	9.08	54.50	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Nov-18	27.57	0.00	27.57	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Nov-18	2.99	0.60		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	12-Nov-18	9.99	2.00		Longmead Social Centre	Cleaning materials
Manx Telecom Ltd	01-Nov-18	16.66	3.33	19.99	ICT	Mobile comms
Markides Associates Ltd	25-Oct-18	400.00	80.00		The Wells	Surveyor`s fees
Marks Consulting Partners Ltd	17-Oct-18	1120.00	224.00		Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Oct-18	896.00	179.20		Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Oct-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Nov-18	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Nov-18	1206.75	241.35	1448.10	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Nov-18	1205.40	241.08	1446.48	Corporate Property	Agency staff
Mars Chocolate Ltd	15-Oct-18	130.00	26.00	156.00	Playhouse other events	Vending contracts
Martin Stubbenhagen	24-Nov-18	240.00	48.00	288.00	Disabled facilities grants	Improvement grants
Matrix SCM Ltd	17-Oct-18	486.75	97.34	584.09	Development Control	Agency staff
Matrix SCM Ltd	17-Oct-18	2904.60	580.88	3485.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Oct-18	6819.61	1363.75	8183.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Oct-18	2288.13	573.34	2861.47	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Oct-18	5068.32	897.99	5966.31	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Oct-18	451.60	90.30	541.90	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	24-Oct-18	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	24-Oct-18	8205.38	1640.89	9846.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Oct-18	650.00	130.00	780.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Oct-18	94.56	18.92	113.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-Oct-18	9481.38	1896.32	11377.70	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Nov-18	10575.92	2115.20	12691.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Nov-18	8128.56	1625.49	9754.05	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Nov-18	7800.41	1560.10	9360.51	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Nov-18	15318.36	3063.83	18382.19	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Nov-18	1354.80	270.90	1625.70	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	14-Nov-18	3907.46	781.49	4688.95	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Nov-18	4597.52	919.37	5516.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Nov-18	2122.05	424.43	2546.48	EWDC Grounds maintenance	Agency staff
MBL Seminars Ltd	06-Nov-18	120.00	24.00	144.00	Development Control	Conferences courses and seminars
MBL Seminars Ltd	08-Nov-18	120.00	24.00	144.00	Development Control	Conferences courses and seminars
Medwyn Surgery	16-Oct-18	988.96	23.27	1012.23	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	13-Nov-18	471.22	43.04	514.26	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Oct-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt		Area of Spend	Type of spend
Milan Webb/Gez Kahan (Oye Santana)	07-Nov-18	1953.34	0.00		Playhouse Matched Income and Expenditure	
Miss S Locke T/A Encore Arts	15-Nov-18	70.00	0.00		Wellness Centre	Consultants fees
Mohamed Rassool	19-Nov-18	1561.56	0.00	1561.56	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Mole Valley District Council	09-Nov-18	100.00	20.00		Corporate training	Corporate training initiatives
Mr C Ackerman	13-Nov-18	27.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	13-Nov-18	27.00	0.00	27.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	13-Nov-18	27.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
Mr James Laming	12-Nov-18	6300.00	0.00		Private Sector Leasing Scheme	Leased property rent
Mr Mark Over	08-Nov-18	806.29	0.00	806.29	SCC Ebbisham Centre debtor	Payments
Mrs J Sharpe	19-Nov-18	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Nat West	15-Oct-18	103.00	0.00	103.00	Banking	Bank charges
Nat West	15-Oct-18	63.00	0.00		Banking	Bank charges
Neil Sands Productions	13-Nov-18	2708.46	541.69	3250.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	16-Nov-18	945.11	189.02	1134.13		Fixed line comms
No Third Entertainments LLP	31-Oct-18	7321.25	1464.25	8785.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Npower	16-Oct-18	491.02	98.20	589.22	Longmead Depot	Electricity
Npower	16-Oct-18	663.17	132.63	795.80	Longmead Social Centre	Electricity
Npower	16-Oct-18	2579.98	515.99	3095.97	Longmead Depot	Electricity
Npower	15-Nov-18	874.47	174.89	1049.36	Longmead Depot	Electricity
Npower	15-Nov-18	3510.27	702.05	4212.32	Longmead Depot	Electricity
Npower	15-Nov-18	846.26	169.25		Longmead Social Centre	Electricity
Npower	16-Oct-18	1425.79	285.16	1710.95	Playhouse	Electricity
Npower	15-Nov-18	1789.54	357.91	2147.45		Electricity
O2 (UK) Ltd	02-Oct-18	665.66	133.13	798.79		Mobile comms
O2 (UK) Ltd	16-Oct-18	752.65	0.00	752.65	ICT	Mobile comms
O2 (UK) Ltd	16-Nov-18	792.66	0.00	792.66	ICT	Mobile comms
Office Depot UK Ltd	31-Oct-18	426.83	85.38	512.21	Town Hall (operational)	Stationery
Office Furniture Online	23-Oct-18	399.00	79.80		Playhouse	Furniture: purchase
OK 2 Print Ltd	31-Oct-18	325.00	65.00	390.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	31-Oct-18	490.00	98.00	588.00	Epsom Market	Publicity
OK 2 Print Ltd	14-Nov-18	3206.00	641.20		Domestic Refuse Collection	Advertising
OK 2 Print Ltd	15-Nov-18	2454.00	490.80	2944.80	Domestic Refuse Collection	Advertising
Paper and Office Solutions	31-Oct-18	755.05	151.01	906.06	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	12-Nov-18	460.00	92.00		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Oct-18	998.00	199.60		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Oct-18	418.00	83.60		Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	01-Oct-18	1106.41	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	1002.69	0.00	1002.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	944.53	0.00	944.53	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	1003.11	0.00	1003.11	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	210.39	5.59		Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	43.05	0.00		Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	1000.13	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	1006.30	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	1122.48	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	158.56	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	1099.50	0.00		Meals on Wheels	Purchase of provisions
	22 000 10	1055.50	0.00	1055.50		

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Pelican Procurement services	22-Oct-18	191.35	0.00	191.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	79.75	0.00		Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	83.90	0.00	83.90	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	61.47	0.00	61.47	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	37.50	7.50	45.00	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	27.95	5.59		Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	15-Nov-18	2396.00	479.20		Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	28-Oct-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	11-Nov-18	621.60	124.32		Cemetery ground maintenance	Agency staff
Pin Point Recruitment	17-Nov-18	621.60	124.32		Cemetery ground maintenance	Agency staff
Playsafety Ltd	30-Oct-18	395.00	79.00		Longrove Park Ext to BMX/Skate Park	Payments to contractors
Prestige Productions (Essence of Ireland)	22-Nov-18	5057.31	1011.46	6068.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	30-Oct-18	432.51	86.50		Register of Electors	External printing
Print.uk.com	30-Oct-18	904.80	180.96	1085.76	Register of Electors	Postages
Proact IT UK	14-Nov-18	17000.00	3400.00	20400.00		Consultants fees
Proact IT UK	22-Nov-18	159.35	31.87	191.22	ICT	Computer hardware purchase
Probrand Ltd	18-Oct-18	440.20	88.04	528.24	ICT	Computer hardware purchase
Probrand Ltd	29-Oct-18	750.22	150.04	900.26	ICT	Computer hardware purchase
Probrand Ltd	16-Nov-18	18.50	3.70	22.20	ICT	Computer hardware purchase
Progreen Weed Control Solutions Ltd	20-Sep-18	285.30	57.06	342.36	Grounds maintenance service	Chemicals for weed control
Proludic Ltd	31-Oct-18	1622.40	324.49	1946.89	Parks	Public realm parks works
Proludic Ltd	16-Nov-18	47.90	9.58	57.48	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	24-Oct-18	133.12	26.62	159.74	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	31-Oct-18	1530.88	306.18	1837.06	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	31-Oct-18	133.12	26.62	159.74	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	08-Nov-18	1331.20	266.24	1597.44	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	15-Nov-18	931.84	186.37		Domestic Refuse Collection	Agency staff
PW Media & Publishing	05-Sep-18	200.00	40.00		Leisure publicity	Publicity
Quadrant Security Group Ltd	01-Nov-18	120.00	24.00	144.00	Community Safety CCTV	CCTV
Reed	19-Oct-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	19-Oct-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	26-Oct-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	26-Oct-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	02-Nov-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	02-Nov-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	09-Nov-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	09-Nov-18	531.30	106.26	637.56	Financial Services	Agency staff
Richard Bucknall Management	21-Nov-18	286.66	57.34	344.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Richard P Townsley	22-Nov-18	100.00	0.00		Museum	Prof performances - fixed fee
Robert Pearce	20-Nov-18	7.00	0.00		Mayoral Car	Other vehicle running costs
Robert Pearce	20-Nov-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Royal Mail	05-Nov-18	764.75	152.95	917.70	Register of Electors	Postages
Royal Mail	05-Nov-18	56.64	11.33	67.97	Local Elections	Postages
Royal Mail	21-Nov-18	148.05	29.58	177.63	Revenues and Benefits	Postages
Royal Mail	19-Nov-18	148.05	29.58	177.63	Revenues and Benefits	Postages
Royal Mail	03-Nov-18	69.87	13.97	83.84	Town Hall (operational)	Postages
Royal Mail	03-Nov-18	36.16	0.00	36.16	Town Hall (operational)	Postages

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Royal Mail	31-Oct-18	1923.27	383.43	2306.70	Town Hall (operational)	Postages
Royal Mail	07-Nov-18	1020.94	203.49		Town Hall (operational)	Postages
Rushton Workwear	20-Sep-18	68.25	13.65	81.90	Parks	Clothing & uniforms
Rushton Workwear	29-May-18	117.60	23.52	141.12	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	60.60	12.12	72.72	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	58.80	11.76	70.56	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Aug-18	24.15	4.83		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Sep-18	623.70	124.74	748.44	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	130.00	26.00	156.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	24.00	4.80	28.80	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Nov-18	25.90	5.18	31.08	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	37.95	7.59	45.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	46.20	9.24	55.44	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	78.55	15.71	94.26	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	46.20	9.24	55.44	DSO Street Cleansing	Clothing & uniforms
Safesite Facilities Ltd	20-Nov-18	2020.00	404.00	2424.00	Highways Residual functions	Public realm highways works
SCH ENG Ltd T/A AWS STRUCTURAL	06-Nov-18	150.00	30.00	180.00	New Paths on Epsom Common	Payments to contractors
Selecta UK Ltd	14-Nov-18	62.48	0.00	62.48	Town Hall (operational)	Vending machine supplies
SenseLogix Limited	25-Oct-18	798.50	159.70		Statutory Property Maintenance	Water efficiency works
SES Business Water	26-Oct-18	42.32	0.00		Open venues	Water charges - metered
SES Business Water	26-Oct-18	448.70	0.00	448.70	Ewell Court House	Water charges - metered
SES Business Water	26-Oct-18	29.53	0.00	29.53	Allotments	Water charges - metered
SES Business Water	26-Oct-18	204.58	0.00	204.58	Allotments	Water charges - metered
SES Business Water	26-Oct-18	134.17	0.00	134.17	Parks	Water charges - metered
SES Business Water	26-Oct-18	9.98	0.00	9.98	Parks	Water charges - metered
SES Business Water	26-Oct-18	301.28	0.00	301.28	Bourne Hall	Water charges - metered
SES Business Water	26-Oct-18	50.45	0.00	50.45	Industrial Estates Longmead	Water charges - metered
SFS Ltd T/A CTS Hire	12-Nov-18	1335.00	267.00	1602.00	Transport contract holding account	Spot hire of vehicles
Sharratts (London) LLP	13-Nov-18	50000.00	0.00	50000.00	Affordable housing	Contributions to housing associations
Sheengate Publishing Ltd	23-Oct-18	300.00	60.00	360.00	Leisure publicity	Publicity
SHL Group Ltd	25-Oct-18	92.00	18.40		HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	25-Oct-18	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	14-Nov-18	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	14-Nov-18	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	16-Nov-18	23.00	4.60	27.60	HR and Consultation & Communications	Recruitment expenses
Shopmobility	30-Nov-18	220.00	0.00	220.00	Shop Mobility	Subscriptions to associations
Signway Supplies (Datchet) Ltd	13-Nov-18	214.30	42.86	257.16	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	31-Oct-18	47.20	9.44		Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	31-Oct-18	81.72	16.34		Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	15-Nov-18	81.72	16.34		Highways Residual functions	Public realm highways works
SKY Digital	02-Oct-18	21.01	0.00	21.01		Data connections
Skyguard Ltd	08-Sep-18	363.53	72.71	436.24	Bourne Hall	lone worker alarm subscriptions
Skyguard Ltd	08-Sep-18	187.27	37.45	224.72	Ewell Court House	lone worker alarm subscriptions
Snap Surveys Ltd	31-Oct-18	360.00	72.00	432.00	Community Consultation	Residents survey
Snap Surveys Ltd	31-Oct-18	365.00	73.00		Community Consultation	Residents survey
Socitm	31-Oct-18	1695.00	339.00	2034.00	,	Subscriptions to Professional Bodies
Softcat Ltd	30-Oct-18	6498.00	1299.60	7797.60	ICT	Software and hardware maintenance

	Invoice			Gross	
Creditor:				Amt Area of Spend	Type of spend
SOLACE Group	14-Nov-18	350.00	0.00	350.00 Chief Executive group	Subscriptions to Professional Bodies
Sound Advice AV installations Ltd	19-Oct-18	2616.83	523.37	3140.20 DSO Management	Conferences courses and seminars
Southern Elec DDs only	07-Nov-18	57.47	2.87	60.34 Ewell Car Parks	Electricity
Southern Elec DDs only	07-Nov-18	1346.25	269.25	1615.50 Ashley Centre MSCP	Electricity
Southern Elec DDs only	07-Nov-18	266.10	53.22	319.32 Epsom Surface Car Parks	Electricity
Southern Elec DDs only	07-Nov-18	747.90	149.58	897.48 Hook Rd MSCP	Electricity
Southern Elec DDs only	07-Nov-18	738.98	147.79	886.77 Ewell Court House	Electricity
Southern Elec DDs only	07-Nov-18	53.91	10.78	64.69 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	53.91	10.78	64.69 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	54.02	2.70	56.72 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	151.77	30.35	182.12 Parks	Electricity
Southern Elec DDs only	07-Nov-18	228.41	45.68	274.09 Parks	Electricity
Southern Elec DDs only	07-Nov-18	423.84	84.76	508.60 Parks	Electricity
Southern Elec DDs only	07-Nov-18	68.23	3.41	71.64 Parks	Electricity
Southern Elec DDs only	07-Nov-18	191.33	9.56	200.89 Parks	Electricity
Southern Elec DDs only	07-Nov-18	384.24	19.21	403.45 Parks	Electricity
Southern Elec DDs only	07-Nov-18	110.59	5.52	116.11 Parks	Electricity
Southern Elec DDs only	07-Nov-18	65.02	3.25	68.27 Local nature reserve	Electricity
Southern Elec DDs only	07-Nov-18	41.48	2.07	43.55 Cemetery	Electricity
Southern Elec DDs only	07-Nov-18	30.50	1.52	32.02 Cemetery	Electricity
Southern Elec DDs only	07-Nov-18	-59.19	-2.95	-62.14 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	-53.91	-10.78	-64.69 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	-54.02	-2.70	-56.72 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	53.91	10.78	64.69 Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	213.39	10.66	224.05 Town Hall (operational)	Electricity
Southern Elec DDs only	07-Nov-18	103.72	5.18	108.90 Wells Social Centre	Electricity
Spaldings (UK) Ltd	31-Oct-18	180.00	36.00	216.00 Highways Residual functions	Public realm highways works
Specialist Fleet Services Ltd	31-Oct-18	15.00	0.00	15.00 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-18	15.00	0.00	15.00 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-18	15.00	0.00	15.00 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-18	161.67	32.33	194.00 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-18	132.00	26.40	158.40 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-18	241.45	48.29	289.74 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	20-Nov-18	428.74	85.75	514.49 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	29.26	5.85	35.11 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	291.03	58.21	349.24 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Nov-18	88.00	17.60	105.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	61.31	12.26	73.57 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	481.80	96.36	578.16 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	177.34	35.47	212.81 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	51.71	10.34	62.05 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	81.65	16.33	97.98 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	53.77	10.75	64.52 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Field Scivices Ltu	20 100-10	10.50	5.50	19.00 Hansport contract notating account	

	Invoice			Gross	
Creditor:				Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.45	3.29	19.74 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	37.50	7.50	45.00 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	23.63	4.73	28.36 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	79.70	15.94	95.64 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	212.04	42.41	254.45 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Nov-18	295.00	59.00	354.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	777.00	155.40	932.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	1248.16	249.63	1497.79 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	1039.00	207.80	1246.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	153.00	30.60	183.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	1239.16	247.83	1486.99 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	556.85	111.37	668.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-127.58	-25.52	-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-127.58	-25.52	-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-18	428.00	85.60	513.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Nov-18	-428.00	-85.60	-513.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-18	428.00	85.60	513.60 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	420.00	84.00	504.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	-420.00	-84.00	-504.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	420.00	84.00	504.00 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge

	Invoice			Gross	
Creditor:	Date	Net Amt		Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Nov-18		131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18		131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-263.66	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	263.66	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-263.66	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Nov-18	263.66	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Nov-18		-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Nov-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Nov-18		-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Nov-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-18		709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Nov-18		-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-18		709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Nov-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Nov-18		709.80	4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18		-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18		709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18		-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-18	2743.50	548.70	3292.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Nov-18	-2743.50	-548.70	-3292.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-18		548.70	3292.20 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18		-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Nov-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-18		709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments

	Invoice			Gross		
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	1067.01	213.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-1067.01	-213.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	1067.01	213.40		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	2018.00	403.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-2018.00	-403.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	2018.00	403.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	240.61	48.12		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-240.61	-48.12		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	240.61	48.12		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-18	259.14	51.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-18	-259.14	-51.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-18	259.14	51.83		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-18	369.41	73.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-18	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-18	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	580.00	116.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-580.00	-116.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	580.00	116.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	362.40	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-362.40	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	362.40	72.48		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	362.40	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-362.40	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	362.40	72.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	274.73	54.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-274.73	-54.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	274.73	54.94	329.67		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	299.69	59.93		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-299.69	-59.93		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	299.69	59.93		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	272.69	54.53		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-272.69	-54.53		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	272.69	54.53		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-18	260.67	52.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-18	-260.67	-52.13		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-18	260.67	52.13		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	260.67	52.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-260.67	-52.13		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	260.67	52.13		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	407.00	81.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	-407.00	-81.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	407.00	81.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	407.00	81.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	-407.00	-81.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Nov-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Nov-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Nov-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Nov-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Nov-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	348.60	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	-348.60	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	348.60	69.72	418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Nov-18	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Nov-18	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	482.20	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	-482.20	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	482.20	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Nov-18	362.40	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	-362.40	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Nov-18	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-18	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Nov-18	370.00	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Nov-18	-370.00	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	370.00	74.00	444.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	370.00	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Nov-18	-370.00	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-18	370.00	74.00	444.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	434.43	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-434.43	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Nov-18	434.43	86.88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	356.96	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-356.96	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Nov-18	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-18	522.00	104.40	626.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Nov-18	-522.00	-104.40	-626.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Nov-18	522.00	104.40	626.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Nov-18	19.60	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Nov-18	-19.60	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Nov-18	19.60	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	187.10	37.42	224.52 Transport contract holding account	Contract Hire Payments

Creditor:     Date     Net Amt     VAT Amt     Amt     And of Spend     Type of spend       Specialis Fleet Services Lid (DD <sup>1</sup> )     12. Nov-18     317.92     63.58     381.50     Transport contract holding account     Contract holding account     Contract holding account     Contract holding account     Transport feat recharge       Specialis Fleet Services Lid (DD <sup>1</sup> )     0     Nov-18     317.92     63.58     381.50     Transport contract holding account     Transport feat recharge       Specialis Fleet Services Lid (DD <sup>1</sup> )     0     Nov-18     381.50     Transport contract holding account     Transport feat recharge       Shahn Ambuare     -0. Nov-18     381.00     770.00     462.00     Corporte training     Fund there storage       Stark Software International Lid     31.0-d-18     170.21     172.03     92.47     176.80     Statuory Property Maintenance     Energy Efficiency works       Stark Software International Lid     31.0-d-18     170.03     92.47     176.80     Statuory Property Maintenance     Energy Efficiency works       Stark Software International Lid     31.0-d-18     100.99     0.00     100.39     Mais on Wheels <th></th> <th>Invoice</th> <th></th> <th></th> <th>Gross</th> <th></th> <th></th>		Invoice			Gross		
Specialist Fleet Services Ltd (DD's)     0.1-Mov-18     317.92     63.58     381.50     Transport formator thing account     Cantract Hire Payments       Specialist Fleet Services Ltd (DD's)     0.1-Mov-18     337.92     63.58     381.50     Transport formances share of takings       Specialist Fleet Services Ltd (DD's)     0.1-Mov-18     337.92     63.58     381.50     Transport formances share of takings       Specialist Fleet Services Ltd (DD's)     0.1-Mov-18     330.00     9800.00     9800.00     Specialist Fleet Services Ltd (DD's)     Specialist Fleet Se		Date	Net Amt				
Specialist Fleet Services Ltd (DD*)     01-Nov-18     317.92     63.58     -381.50 Transport fourmact holding account     Transport field recharge       Specialist Fleet Services Ltd (DD*)     01-Nov-18     317.92     63.58     381.50 Transport fourmact holding account     Transport field recharge       Spillers Pantomimes Ltd     12-Oct-18     4900.00     9800.00     Psilvous Matched Income and Expenditure Port performances share of takings       Stand System International Ltd     01-Nev-18     305.00     77.00     462.00     Corporate training     Skills training       Stark Software International Ltd     31-Oct-18     601.72     120.34     67.2605     Statutory Property Maintenance     Energy Efficiency works       Stark Software International Ltd     31-Oct-18     36.00     77.500     Welless Centre     Consultants fees       Stephen Loizou     31-Oct-18     3076.47     612.72     3943.76     Domestic Relue Collection     Recycling Gate Fees-Coningled (Plastic Suze Recycling and Recovery UK Ltd     02-Nov-18     380.00     Corporate training     Sure Recycling Gate Fees-Coningled (Plastic Sure Recycling Gate Fees	Specialist Fleet Services Ltd (DD`s)	12-Nov-18			-224.52	Transport contract holding account	
Specialist Fleet Services Ltd (DC)*s)     01-Nov-18     317.92     63.58     381.50 Local narue reserve     Transport fleet recharge       Studios Ambulance     02-Nov-18     385.00     5880.000     5880.000.00     5880.00	Specialist Fleet Services Ltd (DD`s)	01-Nov-18				Transport contract holding account	Contract Hire Payments
Spillers Pantomimes Ltd     12-0ct.18     49000.00     9800.00     Playhouse Matched Income and Expenditure Prof performances share of takings       Stands V Soft Storage Ltd     01-Nov-18     1020.67     204.13     1224.80 Homeless     Furniture storage       Stark Software International Ltd     31-Oct.18     1524.80     Stark Software Property Maintenance     Energy Efficiency works       Stark Software International Ltd     31-Oct.18     100.99     0.00     100.99 Meels on Wheels     Purchase of provisions       Stella Hins Aromatherapy     22-Oct.18     275.00     0.00     275.00 Weilness Centre     Consultants fees       Stephen Laizou     31-Oct.18     345.00     0.00     345.00 Community Football     Case Case Complet Generation Recycling Gate Fees-Co mingled (Plastic Suze Recycling and Recovery UK Ltd     02-Nov-18     32561.27     39343.70 Domestic Aelues Collection     Recycling Gate Fees-Co mingled (Plastic Suze Recycling and Recovery UK Ltd     02-Nov-18     3260.00     1080.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00     1860.00	Specialist Fleet Services Ltd (DD`s)	01-Nov-18					
S1 John Ambulance     Q2-Nov:18     385.00     77.00     462.00 Corporate training     Skills training       Starkb Sfötsrage Ltd     01-Nov:18     1020.67     2021.13     1224.84 Momeless     Funditure storage       Stark Software International Ltd     13-Oct:18     5601.72     1122.04     6722.06 Statutory Property Maintenance     Energy Efficiency works       Stark Software International Ltd     31-Oct:18     100.99     0.00     100.99 Meals on Wheels     Purchase of provisions       Station Fruiterers     01-Oct:18     100.99     0.00     355.00 Community Football Cocht Project Events & Initiatives       Suze Recycling and Recovery UK Ltd     02-Nov:18     32561.39     6532.28     39393.67 Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic Suze Recycling and Recovery UK Ltd     02-Nov:18     30786.47     510.00     0.00     850.00 Corporate Risk     Conferences courses and seminars       Surrey County Council     02-Nov:18     3056.00     0.00     850.00 Corporate Risk     Conferences courses and seminars       Surrey County Council     02-Nov:18     3050.00     0.00     850.00 Corporate Risk     Conferences courses and seminars       Surrey County Council	Specialist Fleet Services Ltd (DD`s)						
Stark Software International Lid     01-Nov-18     1020.67     204.13     1224.80 Homeless     Furniture storage       Stark Software International Lid     31-Oct-18     Software International Lid     Software Internatinternational Lid     Software Interna	Spillers Pantomimes Ltd	12-Oct-18	49000.00	9800.00			Prof performances share of takings
Stark Software International Ltd     15-up-18     661.40     136.28     817.66     Statury Property Maintenance     Energy Efficiency works       Stark Software International Ltd     31-0Ct-18     147.33     29.47     176.80     Statury Property Maintenance     Energy Efficiency works       Staton Fruiterers     01-0Ct-18     100.99     0.00     100.99     Meals on Wheels     Purchase of provisions       Stells Anomatherapy     22-0Ct-18     275.00     0.00     345.00     Consultants fees       Suze Recycling and Recovery UK Ltd     02-Nov-18     32145.71     6429.14     3873.45     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Suze Recycling and Recovery UK Ltd     02-Nov-18     30786.47     615.29     36943.76     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Surrey County Council     09-Nov-18     800.00     1800.00     1800.00     Telescollection     Recycling Gate Fees-Co mingled (Plastic       Surrey County Council     09-Nov-18     800.00     1800.00     Telescollection     Recycling Gate Fees-Co mingled (Plastic       Surrey County Council     09-Nov-18     800.00	St John Ambulance	02-Nov-18	385.00				Skills training
Stark Software International Ltd     31-Oct-18     5601.72     1120.34     6722.06 Statutory Property Maintenance     Energy Efficiency works       Stark Software International Ltd     31-Oct-18     100.99     0.00     100.99 Meals on Wheels     Purchase of provisions       Stella Hines Aromatherapy     22-Oct-18     325.00     0.00     275.00     Wellness Centre     Consultants fees       Stephen Laizou     31-Oct-18     345.00     0.00     345.00     Consultants fees     Events & Initiatives       Suez Recycling and Recovery UK Ltd     O2-Nov-18     32145.71     A6532.48     3913.67     Domestic Refuse Collection     Recycling Gate Fees-Co-mingled (Plastic Suez Recycling and Recovery UK Ltd     O2-Nov-18     30766.47     6152.29     3694.37     Domestic Refuse Collection     Recycling Gate Fees-Co-mingled (Plastic Survey Count/ Council     08-Nov-18     850.00     0.00     850.00     Consultants fees     Survey count Maintenance     Fees-Co-mingled (Plastic Survey Count/ Council     09-Oct-18     800.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.01     180.01     180.01		01-Nov-18					
Stark Software International Ltd     31-Oct-18     147.33     29.47     176.80     Statutory Property Maintenance     Energy Efficiency works       Station Fruiterers     01-Oct-18     100.99     0.00     025.00     Purchase of provisions       Stephen Lozou     31-Oct-18     275.00     0.00     325.00     Community Football Coach Project     Events & Initiatives       Suze Recycling and Recovery UK Ltd     02-Nov-18     32661.39     653.28     3913.67     Domestic Refuse Collection     Recycling Gate Fees-C or mingled (Plastic       Suze Recycling and Recovery UK Ltd     02-Nov-18     32661.39     653.28     3913.67     Domestic Refuse Collection     Recycling Gate Fees-C or mingled (Plastic       Surrey County Council     08-Nov-18     800.00     180.00     180.00     180.00     180.00     Surveyor's fees       Surrey County Council     09-Oct-18     850.00     0.00     323.00     Cemetare Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     230.41     436.69     212.46     Playhouse Matched Income and Expenditure     Comm performances payments       Swift Industrial Supplies Ltd     30-Oct-	Stark Software International Ltd	15-Aug-18	681.40	136.28			
Station Fruiterers     01-0ct-18     100.99     0.00     100.99     Wheels     Purchase of provisions       Stephen Loizou     31-0ct-18     345.00     0.00     345.00     Consultants fees       Stephen Loizou     31-0ct-18     345.00     0.00     345.00     Consultants fees       Suez Recycling and Recovery UK Ltd     02-Nov-18     32145.71     6429.14     Sate S74.85     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Suez Recycling and Recovery UK Ltd     02-Nov-18     30766.47     6157.29     36943.76     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Surrey County Council     08-Nov-18     1069.00     108.00     1080.00     Comporter Risk     Conferences courses and seminars       Surrey County Council     09-oct-18     900.00     180.00     188.00     Comporter Risk     Conferences courses and seminars       Surrey County Council     09-oct-18     630.00     6372.46     Domestic Refuse Collection     M - Vert repairs maintenance hire costs       Suth Industrial Supplies Ltd     30-oct-18     180.44     36.09     216.53     7269.72     Dome	Stark Software International Ltd	31-Oct-18			6722.06	Statutory Property Maintenance	
Stella lines Aromatherapy     22-0d-18     275.00     0.00     275.00     Consolitants Teas       Stephen Lozu     31-0d-18     345.00     00     345.00     Community Football Cach Project     Events A initiatives       Suez Recycling and Recovery UK Ltd     02-Nov-18     32661.39     6532.28     3913.67     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic Suez Recycling and Recovery UK Ltd     02-Nov-18     3066.47     6157.29     3943.76     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic Suez Recycling and Recovery UK Ltd     02-Nov-18     385.00     0.00     850.00     Consort Participation     Recycling Gate Fees-Co mingled (Plastic Surrey County Council     09-Oct-18     950.00     0.00     850.00     Corporate Risk     Conferences courses and seminars       Surrey County Council     09-Oct-18     6372.46     0.00     6322.46     Playtouse Matched Income and Expenditure     Commercines Courses and seminars       Surrey County Council     09-Oct-18     230.61     36.09     3184.16     Domestic Refuse Collection     Protective clothing     Survery or feor     Survery or feor     Survery or feor     Consort     Survery Survery County     Council Su	Stark Software International Ltd	31-Oct-18				, , ,	Energy Efficiency works
Stephen Loizou     31-Oct-18     345.00     0.00     345.00     Community Football Coach Project     Events & Initiatives       Sueze Recycling and Recovery UK Ltd     02-Nov-18     32165.17     6429.14     38574.85     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Sueze Recycling and Recovery UK Ltd     02-Nov-18     30766.47     6157.29     39193.67     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Surrey County Council     02-Nov-18     800.00     0.00     850.00     Cooprate Risk     Conferences courses and seminars       Surrey County Council     09-Oct-18     900.00     180.00     1060.00     The Weis     Survey or 's fees       Surrey County Council     09-Oct-18     900.00     88.00     528.00     Cempery ground maintenance     GM - Veh repairs maintenance hire costs       Surrey County Council     09-Oct-18     900.00     88.00     528.00     Cempery ground maintenance     GM - Veh repairs maintenance hire costs       Surrey County Council     09-Oct-18     309.0ct-18     302.44     30.0ct-18     308.16     Domestic Refuse Collection     Advertising       Swi	Station Fruiterers						Purchase of provisions
Suze Recycling and Recovery UK Ltd     02-Nov-18     2145.71     6429.14     38574.85     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic Suze Recycling and Recovery UK Ltd     02-Nov-18     3266.13     6532.28     3919.3.67     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic Surrey County Council     02-Nov-18     850.00     0.00     850.00     Conferences Courses and seminars       Surrey County Council     02-Nov-18     850.00     1080.00     1080.00     The Area     Surrey County Council     04-Nov-18     440.00     880.00     528.00     Conferences courses and seminars       Surrey County Council     09-Oct-18     800.00     180.00     1800.00     The Area     Survey or 5 fees       Surrey County Council     09-Oct-18     430.00     800.00     6372.46     Donestic Refuse Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     2308.11     456.09     216.53     Trade Refuse Collection     Advertising       Swift Industrial Supplies Ltd     10-Nov-18     416.40     82.88     499.66     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd	Stella Hines Aromatherapy	22-Oct-18	275.00	0.00			Consultants fees
Suez Recycling and Recovery UK Ltd     02-Nov-18     32661.39     6532.28     39193.67     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic Surrey County Council       Suez Recycling and Recovery UK Ltd     02-Nov-18     1609.50     321.90     1931.40     Land Charges     Payments to SCC       Surrey County Council     02-Nov-18     850.00     0.00     180.00     180.00     Test Surrey County Council     09-Oct-18     900.00     180.00     180.00     Test Surrey County Council     09-Oct-18     900.00     180.00     180.00     Test Surrey County Council     09-Oct-18     6372.46     0.00     6372.46     Payments to SCC     Surrey County Council     09-Oct-18     6372.46     0.00     6372.46     Payments to SCC     Surrey County Council     0.00     180.00     180.00     Test Surrey County Council     0.01     180.00     180.00     Test Surrey County Council     0.01     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00     180.00		31-Oct-18					
Suez Recycling and Recovery UK Ltd     02-Nov-18     30786.47     6157.29     36943.76     Domestic Refuse Collection     Recycling Gate Fees-Co mingled (Plastic       Surrey County Council     02-Nov-18     650.00     1931.40     Land Charges     Payments to SCC       Surrey County Council     09-Not-18     900.00     180.00     The Vells     Survey Origina     S		02-Nov-18					Recycling Gate Fees-Co mingled (Plastic
Surrey Councy Council     08-Nov-18     1609.50     321.90     1931.40     Land Charges     Paymers to SCC       Surrey County Council     02-Nov-18     900.00     180.00     1080.00     The Wells     Surrey or S fees       Surrey County Council     09-Oct-18     900.00     180.00     1080.00     The Wells     Surrey or S fees       Surrey Power Machines     01-Nov-18     440.00     88.00     528.00     Cemetery ground maintenance     GM - Veh repairs maintenance hire costs       Swift Industrial Supplies Ltd     30-Oct-18     2653.47     530.69     3184.16     Domestic Refuse Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     2308.11     461.61     276.97     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     104.40     23.88     499.68     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     88.91     17.78     106.69     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     54.00     0.00     120.00     Mou							
Surrey County Council     02-Nov-18     850.00     0.00     180.00		02-Nov-18	30786.47	6157.29			Recycling Gate Fees-Co mingled (Plastic
Surrey County Council     09-0ct-18     900.00     180.00     Tobes     Survey Power Machines     Survey Power Machines     Othow 18     440.00     88.00     528.00     Center ground maintenance     GM - Veh repairs maintenance hore costs       Switt Industrial Supplies Ltd     30-0ct-18     2653.47     530.69     3184.16     Domestic Refuse Collection     Protective clothing       Switt Industrial Supplies Ltd     30-0ct-18     2308.11     461.61     2769.72     Domestic Refuse Collection     Advertising       Switt Industrial Supplies Ltd     01-Nov-18     416.40     20.83.27     2308.11     461.61     2769.72     Domestic Refuse Collection     Advertising       Switt Industrial Supplies Ltd     01-Nov-18     104.40     20.88     125.28     Domestic Refuse Collection     Advertising       Switt Industrial Supplies Ltd     21-Nov-18     88.91     17.78     106.69     Domestic Refuse Collection     Advertising       Switt Industrial Supplies Ltd     22-Nov-18     54.90     10.98     65.88     Domestic Refuse Collection     Advertising       Switt Industrial Supplies Ltd     21-Nov-18     140.00     0.00 <td></td> <td>08-Nov-18</td> <td></td> <td>321.90</td> <td></td> <td></td> <td>Payments to SCC</td>		08-Nov-18		321.90			Payments to SCC
Surrey Power Machines     01-Nov-18     440.00     88.00     528.00     Cemetery ground maintenance     GH - Veh repairs maintenance hire costs       Sutton Theatre Co     27-Oct-18     6372.46     0.00     6372.44     Playhouse Matched Income and Expenditure Comm performances payments       Swift Industrial Supplies Ltd     30-Oct-18     180.44     36.09     216.53     Trade Refuse Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     180.44     36.09     216.53     Trade Refuse Collection     Advertising       Swift Industrial Supplies Ltd     01-Nov-18     416.40     83.88     499.68     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     198.44     39.77     238.61     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     198.44     39.77     238.61     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     54.90     10.98     65.88     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     140.00     0.00 <td></td> <td>02-Nov-18</td> <td></td> <td></td> <td></td> <td></td> <td>Conferences courses and seminars</td>		02-Nov-18					Conferences courses and seminars
Sutto Theatre Co     27-Oct-18     6372.46     0.00     6372.46     Playhouse Matched Income and Expenditure Comm performances payments       Swift Industrial Supplies Ltd     30-Oct-18     2653.47     530.69     3184.16     Domestic Refuse Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     2308.11     461.61     Z769.72     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     416.40     28.8     429.68     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     104.40     20.88     125.28     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     198.84     39.77     238.61     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     54.90     10.08     65.88     Domestic Refuse Collection     Protective clothing       Takchardson     11-Nov-18     120.00     0.00     120.00     Museum     Prof performances - fixed fee       Tak Krahk Business     27-Oct-18     30.00     6.00     36.00 <t< td=""><td></td><td>09-Oct-18</td><td></td><td></td><td></td><td></td><td></td></t<>		09-Oct-18					
Swift Industrial Supplies Ltd     30-Oct-18     2653.47     530.69     3184.16     Domestic Refuse Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     2308.11     461.61     2769.72     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     01-Nov-18     416.40     83.28     499.68     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     01-Nov-18     104.40     20.88     125.28     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     198.84     39.77     238.61     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     88.91     17.78     106.69     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     140.00     0.00     140.00     Museum     Prof performances - fixed fee       T Richardson     11-Nov-18     120.00     0.00     20.00     Museum     Prof performances - fixed fee       Talk Talk Business     27-Oct-18     30.00     6.00     36.00     ICT <td>Surrey Power Machines</td> <td>01-Nov-18</td> <td>440.00</td> <td>88.00</td> <td></td> <td></td> <td></td>	Surrey Power Machines	01-Nov-18	440.00	88.00			
Swift Industrial Supplies Ltd     30-Oct-18     18.0.44     36.09     216.53     Trade Refuse Collection     Protective clothing       Swift Industrial Supplies Ltd     30-Oct-18     2308.11     461.61     2769.72     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     416.40     83.28     499.68     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     198.84     39.77     238.61     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     88.91     17.78     106.69     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     54.90     10.09     65.88     Domestic Refuse Collection     Prof performances - fixed fee       T Richardson     11-Nov-18     120.00     0.00     120.00     Museum     Prof performances - fixed fee       T Richardson     13-Oct-18     30.00     6.00     36.00     ICT     Data connections       Talk Talk Business     27-Oct-18     30.00     0.00     126.97     ICT     Software	Sutton Theatre Co	27-Oct-18					Comm performances payments
Swift Industrial Supplies Ltd     30-Oct-18     2308.11     461.61     2769.72     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     01-Nov-18     104.40     20.88     125.28     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     19-Nov-18     198.84     39.77     238.61     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     58.90     10.98     65.88     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     54.90     10.98     65.88     Domestic Refuse Collection     Protective clothing       T Richardson     07-Nov-18     140.00     0.00     140.00     Museum     Prof performances - fixed fee       T Richardson     13-Oct-18     20.00     0.00     20.00     Museum     Prof performances - fixed fee       Talk Talk Business     27-Oct-18     30.00     6.00     36.00     ICT     Data connections       Talyofitch Ltd     12-Nov-18     355.80     71.17     426.97     ICT     Software and hardware maintenance							Protective clothing
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Swift Industrial Supplies Ltd19-Nov-18104.4020.88125.28Domestic Refuse CollectionAdvertisingSwift Industrial Supplies Ltd19-Nov-18198.8439.77238.61Domestic Refuse CollectionAdvertisingSwift Industrial Supplies Ltd21-Nov-1888.9117.78106.69Domestic Refuse CollectionAdvertisingSwift Industrial Supplies Ltd22-Nov-1854.9010.9865.88Domestic Refuse CollectionProtective clothingT Richardson07-Nov-18140.000.00140.00MuseumProf performances - fixed feeT Richardson13-Oct-18200.000.00200.00MuseumProf performances - fixed feeTalk Talk Business27-Oct-1830.006.0036.00ICTData connectionsTalk Talk Business27-Oct-18355.8071.17426.97ICTData connectionsThe Jock Public Ltd12-Nov-18145.0029.00174.00Legal & Democratic ServicesStationeryThe Jock Public Ltd12-Nov-18115.333.1719.00Economic vitalityFuture 40 worksThe Jock Public Public Ltd119.75234.501425.60Development ControlAgency staffThe Oyster Partnership07-Nov-18117.75234.301405.80Development ControlAgency staffThe Oyster Partnership07-Nov-18117.15234.301405.80Development ControlAgency staffThe Oyster Partnership07-Nov-18117.05234.	Swift Industrial Supplies Ltd	30-Oct-18	2308.11	461.61	2769.72	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd     19-Nov-18     198.84     39.77     238.61 Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     21-Nov-18     88.91     17.78     106.69 Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     54.90     10.98     65.88 Domestic Refuse Collection     Protective Cothing       T Richardson     07-Nov-18     140.00     0.00     140.00 Museum     Prof performances - fixed fee       T Richardson     13-Oct-18     200.00     0.00     200.00 Museum     Prof performances - fixed fee       Talk Talk Business     27-Oct-18     30.00     6.00     36.00 ICT     Data connections       Talk Talk Business     27-Oct-18     36.00     200.00     174.00 Legal & Democratic Services     Stationery       Talk Talk Business     27-Oct-18     35.80     71.17     426.97 ICT     Data connections       Talk Talk Business     27-Oct-18     145.00     29.00     174.00 Legal & Democratic Services     Stationery       The File Factory     24-Oct-18     145.00     29.00     174.00 Legal & Democratic Services     Sta	Swift Industrial Supplies Ltd	01-Nov-18					Advertising
Swift Industrial Supplies Ltd     21-Nov-18     88.91     17.78     106.69     Domestic Refuse Collection     Advertising       Swift Industrial Supplies Ltd     22-Nov-18     54.90     10.98     65.88     Domestic Refuse Collection     Protective clothing       T Richardson     07-Nov-18     140.00     0.00     140.00     Museum     Prof performances - fixed fee       T Richardson     13-Oct-18     200.00     0.00     200.00     Museum     Prof performances - fixed fee       T Richardson     13-Oct-18     30.00     6.00     36.00     ICT     Data connections       Talk Talk Business     27-Oct-18     36.00     0.00     36.00     ICT     Data connections       Talk Talk Business     27-Oct-18     36.00     0.00     36.00     ICT     Data connections       Talk Talk Business     27-Oct-18     355.80     71.17     426.97     ICT     Software and hardware maintenance       Tak jockey Club Racecourses     18-Oct-18     15.83     3.17     19.00     Economic vitality     Future 40 works       The Oyster Partnership     07-Nov-18		19-Nov-18			125.28	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd     22-Nov-18     54.90     10.98     65.88     Domestic Refuse Collection     Protective clothing       T Richardson     07-Nov-18     140.00     0.00     140.00     Museum     Prof performances - fixed fee       T Richardson     11-Nov-18     120.00     0.00     120.00     Museum     Prof performances - fixed fee       T Richardson     13-Oct-18     200.00     0.00     200.00     Museum     Prof performances - fixed fee       Talk Talk Business     27-Oct-18     30.00     6.00     36.00     ICT     Data connections       Taylorfich Ltd     12-Nov-18     355.80     71.17     426.97     ICT     Software and hardware maintenance       The File Factory     24-Oct-18     145.00     29.00     174.00     Legal & Democratic Services     Stationery       The Oxyster Partnership     31-Oct-18     158.3     3.17     19.00     Economic vitality     Future 40 works       The Oxyster Partnership     07-Nov-18     1179.75     235.95     1415.70     Development Control     Agency staff       The Oxyster Partnership							Advertising
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T Richardson     13-Oct-18     200.00     0.00     200.00     Museum     Prof performances - fixed fee       Talk Talk Business     27-Oct-18     30.00     6.00     36.00     ICT     Data connections       Talk Talk Business     27-Oct-18     36.00     0.00     36.00     ICT     Data connections       Taylorfitch Ltd     12-Nov-18     355.80     71.17     426.97     ICT     Software and hardware maintenance       The File Factory     24-Oct-18     145.00     29.00     174.00     Legal & Democratic Services     Stationery       The Jockey Club Racecourses     18-Oct-18     15.83     3.17     19.00     Economic vitality     Future 40 works       The Oyster Partnership     31-Oct-18     1188.00     237.60     1425.60     Development Control     Agency staff       The Oyster Partnership     07-Nov-18     1179.75     235.95     1415.70     Development Control     Agency staff       The Royal Automobile Club     05-Nov-18     810.00     162.00     972.00     Economic vitality     Meeting refreshments       Thomson Reuters UK Ltd							•
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Time & Leisure Publishing Ltd 01-Nov-18 295.00 59.00 354.00 Leisure publicity Publicity							
	Time & Leisure Publishing Ltd	01-Nov-18	295.00	59.00	354.00	Leisure publicity	Publicity

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Total Gas & Power	12-Oct-18	-716.25	-143.25	-859.50 Town Hall (operational)	Gas
Total Gas & Power	12-Oct-18	-643.23	-128.65	-771.88 Town Hall (operational)	Gas
Total Gas & Power	12-Oct-18	-650.29	-130.06	-780.35 Town Hall (operational)	Gas
Trend Control Systems Ltd	13-Nov-18	2857.00	571.40	3428.40 Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	13-Nov-18	1267.85	253.57	1521.42 Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	13-Nov-18	571.40	114.28	685.68 Ad hoc building maintenance	Building and M&E maintenance works
Tunnell Grab Services Ltd	31-Oct-18	460.00	92.00	552.00 Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	16-Nov-18	1179.10	235.82	1414.92 Community Alarm	Community Alarm Equipment EEBC
Virgin Media Business	08-Nov-18	4364.50	872.90	5237.40 ICT	Data connections
Vision Techniques Ltd	19-Oct-18	545.00	109.00	654.00 Transport contract holding account	Other vehicle running costs
Vivid Resourcing	01-Nov-18	1260.00	252.00	1512.00 Development Control	Agency staff
Vivid Resourcing	08-Nov-18	1305.00	261.00	1566.00 Development Control	Agency staff
Vivid Resourcing	15-Nov-18	1260.00	252.00	1512.00 Development Control	Agency staff
Vivid Resourcing	22-Nov-18	1290.00	258.00	1548.00 Development Control	Agency staff
W C Evans	05-Nov-18	1152.00	230.40	1382.40 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	06-Nov-18	220.00	44.00	264.00 Cemetery	Maintenance of war memorial
W C Evans	08-Nov-18	79700.00	15940.00	95640.00 Ashley Centre car park- H&S improvements	Payments to contractors
West London Promotions Ltd	29-Oct-18	1015.00	203.00	1218.00 Domestic Refuse Collection	Advertising
Worldpay Ltd	19-Oct-18	75.04	15.01	90.05 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	3.95	0.00	3.95 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	292.68	0.00	292.68 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	288.39	57.68	346.07 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	0.66	0.13	0.79 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	11.93	0.00	11.93 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	533.63	106.73	640.36 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	307.39	0.00	307.39 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	288.39	57.68	346.07 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	292.68	0.00	292.68 Banking	Streamline charges
Worldpay Ltd	19-Oct-18	11.79	2.36	14.15 Banking	Streamline charges
Wurth UK Ltd	29-Oct-18	1530.00	306.00	1836.00 Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	09-Nov-18	207.50	0.00	207.50 DSO Management	General office expenses
Wurth UK Ltd	09-Nov-18	119.00	0.00	119.00 Domestic Refuse Collection	Advertising