## September 2019/2020

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	16-Sep-19	90.00	18.00	108.00	Ad hoc building mainte	nan Building and M&E maintenance works
A & J Building Services Ltd	16-Sep-19	90.00	18.00	108.00	Ad hoc building mainte	nan Building and M&E maintenance works
A & J Building Services Ltd	16-Sep-19	80.00	16.00	96.00	Ad hoc building mainte	nan Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	90.00	18.00	108.00	Ad hoc building mainte	nan Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	140.00	28.00	168.00	Ad hoc building mainte	nan Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	2570.00	514.00	3084.00	Statutory Property Main	nten Asbestos surveys
A & J Building Services Ltd	22-Sep-19	90.00	18.00	108.00	Ad hoc building mainte	nan Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	2065.00	413.00	2478.00	Ashley Centre- decksh	ield Maintenance of grounds
A & J Building Services Ltd	26-Aug-19	220.00	44.00	264.00	Statutory Property Main	nten Fire assessment remedial works
A W Champion Ltd	22-Aug-19	81.04	16.21	97.25	Playhouse	OP. equipment & tools : purchase
Acre Installations	08-Aug-19	552.00	110.40	662.40	Ewell Court House	OP. equipment & tools : purchase
Acre Installations	09-Sep-19	830.00	166.00	996.00	Upgrade of some parking	ng pPayments to contractors
Activate Learning	18-Sep-19	1955	0	1955	Corporate training	Professional training
Add Guard Security	28-Aug-19	3216	0	3216	Off Street Car Parking	Security guard services
Add Guard Security	28-Sep-19	2979	0	2979	Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	13-Aug-19	478.75	95.75	574.5	Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd	31-Jul-19	829.35	165.87	995.22	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-19	153.36	30.67	184.03	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-19	153.36	30.67	184.03	Epsom Surface Car Par	ks Credit card and other fees
Advam UK Ltd	31-Jul-19	293.88	58.78	352.66	Epsom Surface Car Par	ks Credit card and other fees
Advam UK Ltd	31-Aug-19	808.07	161.61	969.68	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-19	112.22	22.44	134.66	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-19	307.8	61.56	369.36	Epsom Surface Car Par	ks Credit card and other fees
Advam UK Ltd	31-Aug-19	158.8	31.77	190.57	Epsom Surface Car Par	ks Credit card and other fees
Advam UK Ltd	17-Sep-19	752.63	150.53	903.16	Off Street Car Parking	Car park ticket supplies
Advam UK Ltd	17-Sep-19	989.24	197.85	1187.09	Off Street Car Parking	Car park ticket supplies
Advam UK Ltd	17-Sep-19	747.19	149.44	896.63	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	17-Sep-19	119.2	23.84	143.04	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	17-Sep-19	60.24	12.05	72.29	Epsom Surface Car Par	ks Credit card and other fees
Advam UK Ltd	17-Sep-19	40.88	8.17	49.05	Epsom Surface Car Par	ks Credit card and other fees
Age Concern Surrey	12-Sep-19	80	0	80	Mayoral Expenses (exc	l car Mayor's allowance
AIB Merchant Services	15-Jul-19	659.61	0	659.61	Banking	Streamline charges
AIB Merchant Services	17-Jun-19	809.94	0	809.94	Banking	Streamline charges
AIB Merchant Services	15-Aug-19	858.21	0	858.21	Banking	Streamline charges
Alexander Advertising (Intern	na 06-Sep-19	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (Intern	na 13-Sep-19	195.2	39.04	234.24	Development Control	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
Alexander Advertising (Interna	27-Sep-19	124.21	24.84	149.05 Development Control Publicity
Allies & Morrison Urban Praction	30-Aug-19	41239.00	8247.80	49486.80 Local Development Framev Consultants fees
Altodigital Networks Ltd	27-Aug-19	5500.41	1100.08	6600.49 Town Hall (operational) Copying charges
Ambleglow Ltd	09-Sep-19	30	6	36 HR and Consultation & Con Recruitment expenses
Ambleglow Ltd	20-Sep-19	2304	460.8	2764.8 HR and Consultation & Con Recruitment expenses
Ambleglow Ltd	30-Aug-19	502.5	100.5	603 HR and Consultation & Con Recruitment expenses
Arton Monoseal Ltd	09-Sep-19	625.00	125.00	750.00 Statutory Property Mainten Asbestos surveys
ARVAL PHH Business Solutions	21-Jun-19	271.03	54.2	325.23 Refuse Collection Civic Ame Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	197.56	39.51	237.07 Off Street Car Parking Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	206.11	41.22	247.33 Cemetery ground maintena Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	1901.12	380.2	2281.32 Grounds maintenance serv Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	125.47	25.1	150.57 Meals on Wheels Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	9.98	2	11.98 Town Hall (operational) Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	511.9	102.37	614.27 Parks Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	8105.42	1621	9726.42 Domestic Refuse Collection Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	508.75	101.75	610.5 Route Call Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	2576.65	515.29	3091.94 DSO Street Cleansing Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	684.3	136.85	821.15 Trade Refuse Collection Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	185.05	37.01	222.06 Refuse Collection Civic Ame Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	233.05	46.61	279.66 Off Street Car Parking Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	188.43	37.69	226.12 Cemetery ground maintena Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	1243.26	248.65	1491.91 Grounds maintenance serv Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	85.53	17	102.53 DSO Graffiti removal Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	163.23	32.65	195.88 Meals on Wheels Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	493.14	98.63	591.77 Parks Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	6079.5	1215.9	7295.4 Domestic Refuse Collection Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	441.21	88.24	529.45 Route Call Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	2360.14	472.03	2832.17 DSO Street Cleansing Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	663.42	132.68	796.1 Trade Refuse Collection Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	121.23	24.25	145.48 Refuse Collection Civic Am Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	194.31	38.86	233.17 Off Street Car Parking Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	92.25	18.45	110.7 Cemetery ground maintena Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	66.18	13.24	79.42 Local nature reserve Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	1690.91	338.18	2029.09 Grounds maintenance serv Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	128.99	25.8	154.79 Meals on Wheels Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	75.43	15.09	90.52 Town Hall (operational) Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	433.77	86.75	520.52 Parks Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	6285.99	1257.2	7543.19 Domestic Refuse Collection Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	503.06	100.61	603.67 Route Call Petrol diesel & oil

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ARVAL PHH Business Solutions		2008.56	401.71	2410.27 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	510.85	102.07	612.92 Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions		259.43	51.89	311.32 Refuse Collection Civic Amo	
ARVAL PHH Business Solutions		167.76	33.55	201.31 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions		138.62	27.72	166.34 Cemetery ground maintena	Petrol diesel & oil
ARVAL PHH Business Solutions		1140.74	228.15	1368.89 Grounds maintenance serv	
ARVAL PHH Business Solutions		74.6	14.92	89.52 DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions		161.75	32.35	194.1 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions		499.64	99.93	599.57 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions		6391.42	1278.28	7669.7 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions		465.47	93.09	558.56 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions		1909.53	381.9	2291.43 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions		539.81	107.86	647.67 Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions		181.17	36.23	217.4 Refuse Collection Civic Amo	Petrol diesel & oil
ARVAL PHH Business Solutions		229.65	45.93	275.58 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	1753.16	350.63	2103.79 Grounds maintenance serv	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	143.55	28.71	172.26 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	39.31	7.86	47.17 Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	448.97	89.7	538.67 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	7371.44	1474.29	8845.73 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	435.96	87.19	523.15 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	1984.94	396.99	2381.93 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	671.82	134.36	806.18 Trade Refuse Collection	Petrol diesel & oil
Association of Building Engine	13-Sep-19	150.00	0.00	150.00 Building Control	Subscriptions to Professional Bodies
Association of Building Engine	13-Sep-19	225.00	0.00	225.00 Building Control	Subscriptions to Professional Bodies
Association of Local Governme	28-Aug-19	35.00	0.00	35.00 Local nature reserve	EU Single farm payment Horton
Auto Accident Repair Centre L	12-Oct-18	400	80	480 Transport contract holding	Avoidable repairs
Auto Accident Repair Centre L	20-Sep-19	1054.36	210.87	1265.23 Transport contract holding	Avoidable repairs
Bakerlile Limited	06-Sep-19	445.00	89.00	534.00 Ewell Court House	Energy efficiency savings
Bee Gees Fever (Mr D Cox)	24-Sep-19	4163.68	0.00	4163.68 Playhouse Matched Income	Prof performances share of takings
Bemrose Booth Paragon Ltd	23-Sep-19	1521	304.2	1825.2 Off Street Car Parking	Car park ticket supplies
Berry Recruitment Ltd	28-Aug-19	454	90.8	544.8 Cemetery ground maintena	Employee costs
Berry Recruitment Ltd	04-Sep-19	363.2	72.64	435.84 Cemetery ground maintena	Employee costs
Berry Recruitment Ltd	12-Sep-19	454	90.8	544.8 Cemetery ground maintena	Employee costs
Berry Recruitment Ltd	18-Sep-19	454	90.8	544.8 Cemetery ground maintena	Employee costs
Betterstore Self Storage T/A S	08-Sep-19	228.58	45.72	274.3 Homeless	Furniture storage
Betterstore Self Storage T/A S	08-Sep-19	12.99	0	12.99 Homeless	Furniture storage
BOC Ltd	25-Jun-19	23.04	4.61	27.65 Playhouse other events	Bar provisions
				102.14 Playhouse other events	

Creditor:	Invoice Date	Net Amt	VAT Amt G	ross Amt Area of Spend	Type of spend
BOC Ltd	23-Aug-19	23.04	4.61	27.65 Playhouse other events	Bar provisions
Boots UK Ltd	16-Sep-19	503.75	0	503.75 HR and Consultation & Cor	n Corporate and Occupational Health
Boots UK Ltd	10-Jan-19	-8.75	0	-8.75 HR and Consultation & Cor	n Corporate and Occupational Health
Brakes	14-May-19	81.94	0.00	81.94 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-May-19	118.34	23.68	142.02 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-May-19	52.22	0.00	52.22 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	77.89	0.00	77.89 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	6.55	1.31	7.86 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	77.24	0.00	77.24 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	120.39	24.09	144.48 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	77.00	0.00	77.00 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jul-19	158.77	0.00	158.77 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jul-19	53.87	10.78	64.65 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	175.30	35.08	210.38 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	78.94	0.00	78.94 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	58.23	11.65	69.88 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	120.80	0.00	120.80 Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	358.76	71.77	430.53 Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jun-19	325.42	65.10	390.52 Playhouse other events	Bar provisions
Bristow & Sutor	08-Sep-19	90.30	18.06	108.36 Council Tax Collection	Bailiffs fees
British Gas	31-May-19	15.19	0.76	15.95 50 Nimbus Road	Electricity
British Gas	31-May-19	26.00	1.29	27.29 50 Nimbus Road	Gas
Bryt Energy Ltd	10-Jul-19	8732.8	1746.56	10479.36 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	46.86	2.34	49.2 Cemetery	Electricity
Bryt Energy Ltd	10-Jul-19	130.11	6.51	136.62 Bourne Hall	Electricity
Bryt Energy Ltd	10-Jul-19	107.36	5.37	112.73 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	101.15	5.06	106.21 Ewell Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	331.06	66.21	397.27 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	544.99	109	653.99 Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	264.52	13.23	277.75 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	345.54	17.28	362.82 Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Jul-19	103.89	5.19	109.08 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	147.21	7.36	154.57 Longmead Depot	Electricity
Bryt Energy Ltd	10-Jul-19	1442.92	288.58	1731.5 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	181.4	36.28	217.68 Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	164.48	8.22	172.7 Parks	Electricity
Bryt Energy Ltd	10-Jul-19	269.98	54	323.98 Local nature reserve	Electricity
Bryt Energy Ltd	10-Jul-19	164.33	8.22	172.55 Open venues	Electricity
Bryt Energy Ltd	10-Jul-19	129.69	6.48	136.17 Wells Social Centre	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	10-Jul-19	215.96	43.19	259.15	Epsom Market	Electricity
Bryt Energy Ltd	10-Jul-19	1016.53	203.31	1219.84	Ewell Court House	Electricity
Bryt Energy Ltd	10-Jul-19	289.78	57.96	347.74	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	884.54	176.91	1061.45	Hook Rd MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	629.36	31.47	660.83	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	181	36.2	217.2	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	225.28	45.06	270.34	Cox Lane former social cer	n Electricity
BT Global Services	23-Sep-19	1036.74	207.34	1244.08	ICT	Data connections
Bucklandbuilding Contractors I	11-Sep-19	1850.00	370.00	2220.00	Playhouse	Vending machine supplies
Bucklandbuilding Contractors I	11-Sep-19	2780.00	556.00	3336.00	Playhouse	Vending machine supplies
Bucklandbuilding Contractors I	11-Sep-19	2480.00	496.00	2976.00	Playhouse	Vending machine supplies
Bucklandbuilding Contractors I	11-Sep-19	1060.00	212.00	1272.00	Playhouse	Furniture: purchase
Bucklandbuilding Contractors I	16-Sep-19	950.00	190.00	1140.00	Green Lane stream clearai	n Payments to contractors
Bucklandbuilding Contractors I	16-Sep-19	600.00	120.00	720.00	Green Lane stream clearai	n Payments to contractors
Bucklandbuilding Contractors I	19-Aug-19	2000.00	400.00	2400.00	Ad hoc building maintenan	Building and M&E maintenance works
Bucklandbuilding Contractors I	19-Aug-19	1100.00	220.00	1320.00	Ad hoc building maintenan	Building and M&E maintenance works
C F Kent Windows	05-Sep-19	240.00	48.00	288.00	Ad hoc building maintenan	Building and M&E maintenance works
Cannon Hygiene Ltd	11-Jul-19	89.04	17.81	106.85	Public Health	Medical waste contract
Cannon Hygiene Ltd	01-Sep-19	1128.15	225.63	1353.78	Public Health	Medical waste contract
Canon	28-Aug-19	808.60	161.72	970.32	Town Hall (operational)	Copying charges
Canon	28-Aug-19	81.36	16.27	97.63	Town Hall (operational)	Copying charges
Castle Water	19-Sep-19	6.98	0	6.98	Cemetery	Water charges - metered
Castle Water	15-Sep-19	10.91	0	10.91	Hook Rd MSCP	Water charges - metered
Castle Water	16-Sep-19	10.06	0	10.06	Epsom Surface Car Parks	Water charges - metered
Castle Water	07-Sep-19	24.44	0	24.44	Parks	Water charges - metered
Castle Water	07-Sep-19	181.05	0	181.05	Parks	Water charges - metered
Castle Water	18-Sep-19	575.23	0	575.23	Parks	Water charges - metered
Castle Water	10-Aug-19	863.9	0	863.9	Parks	Water charges - metered
Castle Water	06-Feb-18	386.09	0	386.09	Parks	Water charges - metered
Castle Water	07-Sep-19	394.03	0	394.03	Parks	Water charges - metered
Castle Water	15-Sep-19	5.5	0	5.5	Allotments	Water charges - metered
Castle Water	07-Sep-19	81.82	0	81.82	Parks	Water charges - metered
Castle Water	10-Sep-19	729.15	0	729.15	Allotments	Water charges - metered
Castle Water	10-Sep-19	567.62	0	567.62	Allotments	Water charges - metered
Castle Water	07-Sep-19	415.91	0	415.91	Allotments	Water charges - metered
Castle Water	07-Sep-19	15.65	0	15.65	Allotments	Water charges - metered
Castle Water	07-Sep-19	1.78	0	1.78	Allotments	Water charges - metered
Castle Water	07-Sep-19	87.89	0.00	87.89	Cemetery	Water charges - metered
Castle Water	07-Sep-19	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered

Castle Water 07-Sep-19 529.00 0.00 529.00 Town Hall (operational) Water charges - metered Castle Water 07-Sep-19 52.67 0.00 54.79 Longmead Depot Water charges - metered Castle Water 07-Sep-19 52.67 0.00 52.67 Playhouse Water charges - metered Castle Water Castle Water 07-Sep-19 121.67 0.00 213.67 Longmead Social Centre Water charges - metered Castle Water Castle Water O7-Sep-19 10.59 1.19 1.19 1.19 1.19 1.19 1.19 1.19 1	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
Castle Water 07-Sep-19 52.67 0.00 23.167 Longmead Social Centre Water charges - metered Century Link Communications 01-Sep-19 1065.12 213.02 1278.14 ICT Fixed line comms Century Link Communications 01-Sep-19 9.99 1.99 1.198 ICT Fixed line comms Century Link Communications 01-Sep-19 9.99 1.99 1.198 ICT Fixed line comms Century Link Communications 01-Sep-19 9.99 1.99 1.198 ICT Fixed line comms Churchill Contract Services Ltc 31-Jul-19 492-81 985-88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 220.83 44.17 255.00 Holok Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Cemetry Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Hoton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Hoton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Serv	Castle Water	07-Sep-19	529.00	0.00	529.00 Town Hall (operational) Water charges - metered
Castle Water         07-Sep-19         213.67         0.00         213.67 Longmead Social Centre         Water charges - metered           Century Link Communications         01-Sep-19         1065.12         213.02         1278.12 LT         Fixed line comms           Churchill Contract Services Ltx         31-Jul-19         4929.41         985.88         5915.29 Bourne Hall         Kier cleaning contract recharges           Churchill Contract Services Ltx         31-Jul-19         709.05         141.81         850.86 Epson Surface Car Parks         Kier cleaning contract recharges           Churchill Contract Services Ltx         31-Jul-19         114.43         222.89         1323.23 Zashley Centre MSCP         Kier cleaning contract recharges           Churchill Contract Services Ltx         31-Jul-19         1496.88         299.38         1796.26 Longmead Social Centre         Kier cleaning contract recharges           Churchill Contract Services Ltx         31-Jul-19         1496.88         299.38         1796.26 Longmead Social Centre         Kier cleaning contract recharges           Churchill Contract Services Ltx         31-Jul-19         744.56.88         299.38         1796.26 Longmead Depot         Kier cleaning contract recharges           Churchill Contract Services Ltx         31-Jul-19         744.52         140.90         845.22 Longmead Depot         Kier cleaning cont	Castle Water	07-Sep-19	545.79	0.00	545.79 Longmead Depot Water charges - metered
Century Link Communications	Castle Water	07-Sep-19	52.67	0.00	52.67 Playhouse Water charges - metered
Century Link Communications	Castle Water	07-Sep-19	213.67	0.00	213.67 Longmead Social Centre Water charges - metered
Churchill Contract Services Ltc 31-Jul-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.88 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 5.28 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 499.41 885.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchil	Century Link Communications	01-Sep-19	1065.12	213.02	1278.14 ICT Fixed line comms
Churchill Contract Services Ltc 31-Jul-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Evell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Evell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.66 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (IY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 216.76 Local Industrial Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 216.76 Local Industrial Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 301.03 782.17 -5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 301.03 782.2 8	Century Link Communications	01-Sep-19	9.99	1.99	11.98 ICT Fixed line comms
Churchill Contract Services Ltc 31-Jul-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 255.04 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (IV) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (IV) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 5.28 Bourne Hall Lodge (JT) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.36 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 370.81 7.5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 78.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 492.94 1985.88 5915.29 Bourne Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.2	Churchill Contract Services Ltd	31-Jul-19	4929.41	985.88	5915.29 Bourne Hall Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 310.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 310.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall (operational) Kier cleaning con	Churchill Contract Services Ltd	31-Jul-19	709.05	141.81	850.86 Epsom Surface Car Parks Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (YY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 -5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 22471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier	Churchill Contract Services Ltd	31-Jul-19	1114.43	222.89	1337.32 Ashley Centre MSCP Kier cleaning contract recharges
Churchill Contract Services Ltt         31-Jul-19         2496.88         299.38         1796.26 Longmead Social Centre         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         704.52         140.90         845.25 Ewell Court House         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         750.63         150.13         900.76 Epsom Clocktower         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         140.72         8.34         50.06 Keepers Cottage (JY)         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         133.61         26.72         160.33 West Park Farmhouse         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         37.28         7.46         44.74 Rosebery Park Lodge (SC)         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         531.61         106.32         637.93 Horton Country Park         Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         27681.71         5536.34         33218.05 Churchill Cleaning Contract Kier cleaning contract recharges           Churchill Contract Services Ltt         31-Jul-19         27681.71         55536.34         -3321	Churchill Contract Services Ltd	31-Jul-19	220.83	44.17	265.00 Hook Rd MSCP Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 33.61 26.72 160.33 West Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 458.82 91.83 1379.32 Ashley Centre	Churchill Contract Services Ltd	31-Jul-19	458.72	91.74	550.46 Cemetery Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 141.44 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 141.44 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4568.29 150.10 845	Churchill Contract Services Ltd	31-Jul-19	1496.88	299.38	1796.26 Longmead Social Centre Kier cleaning contract recharges
Churchill Contract Services Ltc         31-Jul-19         750.63         150.13         900.76 Epsom Clocktower         Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         41.72         8.34         50.06 Keepers Cottage (JY)         Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         37.28         7.46         44.74 Rosebery Park Lodge (SC)         Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         44.02         8.80         52.82 Bourne Hall Lodge (JH)         Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         531.61         106.32         637.93 Horton Country Park         Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         88.65         17.73         106.38 Cox Lane former social cen Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         27681.71         5536.34         33218.05 Churchill Cleaning Contract Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         27681.71         5536.34         -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges           Churchill Contract Services Ltc         31-Jul-19         31-Jul-19         391.08         782.72         2	Churchill Contract Services Ltd	31-Jul-19	2071.04	414.21	2485.25 Ewell Court House Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 488.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 488.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Ki	Churchill Contract Services Ltd	31-Jul-19	704.52	140.90	845.42 Longmead Depot Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 492.82 91.44 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 498.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42	Churchill Contract Services Ltd	31-Jul-19	750.63	150.13	900.76 Epsom Clocktower Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 705.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 705.63 150.13 9	Churchill Contract Services Ltd	31-Jul-19	41.72	8.34	50.06 Keepers Cottage (JY) Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 44.02 8.80 52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.04 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 74.52 8.34 50.06 Keepers Cottage (1	Churchill Contract Services Ltd	31-Jul-19	133.61	26.72	160.33 West Park Farmhouse Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 531.61 106.32 637.93 Horton Country Park Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 -3218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 208.3 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76	Churchill Contract Services Ltd	31-Jul-19	37.28	7.46	44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 88.65 17.73 106.38 Cox Lane former social cen Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.04 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 405.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 706.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 706.63 150.13 900.76 Epsom Clockt	Churchill Contract Services Ltd	31-Jul-19	44.02	8.80	52.82 Bourne Hall Lodge (JH) Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 27681.71 5536.34 33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4968.8 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY)	Churchill Contract Services Ltd	31-Jul-19	531.61	106.32	637.93 Horton Country Park Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 -27681.71 -5536.34 -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract re	Churchill Contract Services Ltd	31-Jul-19	88.65	17.73	106.38 Cox Lane former social cen Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 1806.37 361.27 2167.64 Local nature reserve Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Jul-19	27681.71	5536.34	33218.05 Churchill Cleaning Contract Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 20.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Jul-19	-27681.71	-5536.34	-33218.05 Churchill Cleaning Contract Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 3910.83 782.17 4693.00 Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Jul-19	1806.37	361.27	2167.64 Local nature reserve Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Jul-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Jul-19	2059.62	411.92	2471.54 Playhouse Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 4929.41 985.88 5915.29 Bourne Hall Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Jul-19	3910.83	782.17	4693.00 Parks Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 709.05 141.81 850.86 Epsom Surface Car Parks Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Jul-19	4282.22	856.44	5138.66 Town Hall (operational) Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 1114.43 222.89 1337.32 Ashley Centre MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	4929.41	985.88	5915.29 Bourne Hall Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 220.83 44.17 265.00 Hook Rd MSCP Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	709.05	141.81	850.86 Epsom Surface Car Parks Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 458.72 91.74 550.46 Cemetery Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	1114.43	222.89	1337.32 Ashley Centre MSCP Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 1496.88 299.38 1796.26 Longmead Social Centre Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	220.83	44.17	265.00 Hook Rd MSCP Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 2071.04 414.21 2485.25 Ewell Court House Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	458.72	91.74	550.46 Cemetery Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 704.52 140.90 845.42 Longmead Depot Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	1496.88	299.38	1796.26 Longmead Social Centre Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 750.63 150.13 900.76 Epsom Clocktower Kier cleaning contract recharges  Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges  Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	2071.04	414.21	2485.25 Ewell Court House Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 41.72 8.34 50.06 Keepers Cottage (JY) Kier cleaning contract recharges Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	704.52	140.90	845.42 Longmead Depot Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 133.61 26.72 160.33 West Park Farmhouse Kier cleaning contract recharges	Churchill Contract Services Ltd	31-Aug-19	750.63	150.13	900.76 Epsom Clocktower Kier cleaning contract recharges
	Churchill Contract Services Ltd	31-Aug-19	41.72	8.34	50.06 Keepers Cottage (JY) Kier cleaning contract recharges
Churchill Contract Services Ltc 31-Aug-19 37.28 7.46 44.74 Rosebery Park Lodge (SC) Kier cleaning contract recharges	Churchill Contract Services Ltd		133.61	26.72	160.33 West Park Farmhouse Kier cleaning contract recharges
	Churchill Contract Services Ltd		37.28	7.46	

Civica UK Ltd 13-Sep-19 2450 490 2940 Financial Management Sysl Payments to contractors Civica UK Ltd 13-Sep-19 2450 490 2940 Financial Services Software and hardware maintenance Clements Environmental Servi 02-Sep-19 519 103.8 622.8 Environmental Health (Gen Dog control Communitas Publishing 16-Sep-19 180.00 36.00 216.00 Leisure publicity Publicity Conduent Parking Enforcemen 05-Sep-19 211.68 42.33 254.01 Off Street Car Parking DVLA Enquiry fees Conflict Management Plus Ltd 20-Sep-19 750 150 900 HR and Consultation & Con-Legal expenses Consort Frozen Foods Ltd 09-Sep-19 203.84 40.76 244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Contact Property Training Ltd 07-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Licences & Performing Rights Convivality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 256.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 256.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matt	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Ty	pe of spend
Churchill Contract Services Ltc   31-Aug-19   88.65   17.73   106.38   Cox Lane former social cen Kier cleaning contract recharges   Churchill Contract Services Ltc   31-Aug-19   27681.71   5536.34   33218.05 Churchill Cleaning Contract Kier cleaning contract recharges   Churchill Contract Services Ltc   31-Aug-19   1806.37   361.27   2167.64   Local nature reserve   Kier cleaning contract recharges   Churchill Contract Services Ltc   31-Aug-19   1806.37   361.27   2167.64   Local nature reserve   Kier cleaning contract recharges   Churchill Contract Services Ltc   31-Aug-19   3910.83   782.17   4693.00   Parks   Kier cleaning contract recharges   Churchill Contract Services Ltc   31-Aug-19   3428.22   856.44   513.66   Town Hall (operational)   Kier cleaning contract recharges   Churchill Contract Services Ltc   31-Aug-19   4269.22   856.44   513.66   Town Hall (operational)   Kier cleaning contract recharges   Churchill Contract Services Ltc   24-Jun-19   546.92   109.38   656.30   Ad hoc building maintenan-Contract cleaning   Civica UK Ltd   13-Sep-19   2450   490   2940   Financial Management Syst Payments to contractors   Civica UK Ltd   13-Sep-19   2450   490   2940   Financial Management Syst Payments to contractors   Civica UK Ltd   13-Sep-19   180.00   36.00   216.00   Leisure publicity   Publicity   Conduent Parking Enforcemen   55-Sep-19   203.84   40.76   244.60   Payhouse Matched Income Purchase of ice cream and confectioner   Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79   Payhouse Matched Income Purchase of ice cream and confectioner   Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79   Payhouse Matched Income Purchase of ice cream and confectioner   Contract Security Services   17-Jun-19   1449.68   289.94   1739.62   Off Street Car Parking   Cash collection costs - Security services   17-Jun-19   1449.68   289.94   1739.62   Off Street Car Parking   Cash collection costs - Security services   17-Jun-19   1449.68   289.94   1739.62   Off Street Car Parking   Cash coll	Churchill Contract Services L	c 31-Aug-19	44.02	8.80	52.82 Bourne Hall Lodge (JH) Kie	er cleaning contract recharges
Churchill Contract Services Ltc   31-Aug-19   27681.71   5536.34   33218.05 Churchill Cleaning Contract Kier cleaning contract recharges	Churchill Contract Services L	c 31-Aug-19	531.61	106.32	637.93 Horton Country Park Kie	er cleaning contract recharges
Churchill Contract Services Ltc   31-Aug-19   97-881.71   -5536.34   -33218.05 Churchill Cleaning Contract Kier cleaning contract recharges Churchill Contract Services Ltc   31-Aug-19   2059.62   411.92   2471.54 Playhouse   Kier cleaning contract recharges Churchill Contract Services Ltc   31-Aug-19   3910.83   782.17   4693.00 Parks   Kier cleaning contract recharges Churchill Contract Services Ltc   31-Aug-19   482.22   856.44   5138.66 form Hall (operation)   Kier cleaning contract recharges Churchill Contract Services Ltc   24-Jun-19   546.92   109.38   656.30 Ad hoc building maintenan Contract cleaning Contract Churchill Contract Services Ltc   24-Jun-19   546.92   109.38   656.30 Ad hoc building maintenan Contract cleaning Contract Churchill Contract Services Ltc   13-Sep-19   2450   490   2940 Financial Management Syst Payments to contractors Clivica UK Ltd   13-Sep-19   2450   490   2940 Financial Management Syst Payments to contractors Clivica UK Ltd   13-Sep-19   2450   490   2940 Financial Management Syst Payments to contractors Clivica UK Ltd   13-Sep-19   2450   490   2940 Financial Management Syst Payments to contractors Clivica UK Ltd   13-Sep-19   2450   490   2940 Financial Management Syst Payments to contractors Clivica UK Ltd   13-Sep-19   2450   490   2940 Financial Management Syst Payments to contractors Clivica UK Ltd   13-Sep-19   180.00   36.00   216.00 Leisure publicity   Publicity   Publicity Conductor Parking Enforcemen   05-Sep-19   211.68   42.33   254.01 Off Street Car Parking Differemen   05-Sep-19   203.84   40.76   244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   575.33   11.46   68.79 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contract Security Services   17-Jun-19   149.68   289.94   1739.62   075   075   075   075   075   075   075   075   075   075   075   075   075	Churchill Contract Services L	c 31-Aug-19	88.65	17.73	106.38 Cox Lane former social cen Kie	er cleaning contract recharges
Churchill Contract Services Ltc   31-Aug-19   1806.37   361.27   2167.64 Local nature reserve   Kier clasning contract recharges   Churchill Contract Services Ltc   31-Aug-19   3910.83   782.17   4693.00 Parks   Kier clasning contract recharges   Churchill Contract Services Ltc   31-Aug-19   3910.83   782.17   4693.00 Parks   Kier clasning contract recharges   Churchill Contract Services Ltc   24-Jun-19   4282.22   856.44   5138.66 fown Hall (operational)   Kier clasning contract recharges   Churchill Contract Services Ltc   24-Jun-19   426.92   109.38   656.30 Ad hoc building maintenanic Contract cleaning   Chica UK Ltd   27-Aug-19   25870.93   5174.19   31045.12   CT   Software and hardware maintenance   Clivica UK Ltd   13-Sep-19   2450   490   2940   Financial Management Syst Payments to contractors   Clivica UK Ltd   13-Sep-19   2450   490   2940   Financial Services   Software and hardware maintenance   Clements Environmental Servi   02-Sep-19   519   103.8   622.8   Environmental Health (Gen Dog control Communitas Publishing   16-Sep-19   1810.00   36.00   216.00   Leisure publicity   Publicity   Conduent Parking Enforcemen   05-Sep-19   211.68   42.33   254.01 Off Street Car Parking   DVA Enquiry fees   Conflict Management Plus Ltd   20-Sep-19   203.84   40.76   244.60   Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   146.51   29.30   175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79   Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79   Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79   Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   23-Sep-19   57.33   11.46   68.79   Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd   24-Jun-19   444.60	Churchill Contract Services L	c 31-Aug-19	27681.71	5536.34	33218.05 Churchill Cleaning Contract Kie	er cleaning contract recharges
Churchill Contract Services Ltt 31-Aug-19 2059.62 411.92 2471.54 Playhouse Kier cleaning contract recharges Churchill Contract Services Ltt 31-Aug-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltt 24-Jun-19 4282.22 856.44 5138.66 Town Hall (operational) Kier cleaning contract recharges Churchill Contract Services Ltt 24-Jun-19 546.92 109.38 656.30 Ad hot building maintenam Contract cleaning Civica UK Ltd 22-Aug-19 2850.93 5174.19 31045.12 ICT Software and hardware maintenance Civica UK Ltd 13-Sep-19 2450 490 2940 Financial Services Software and hardware maintenance Clements Environmental Servi (2-Sep-19 519 103.8 622.8 Environmental Health (Ger Dog control Communitas Publishing 16-Sep-19 180.00 36.00 216.00 Leisure publicity Publicity Conduent Parking Enforcemen 05-Sep-19 180.00 36.00 216.00 Leisure publicity Publicity Conduent Parking Enforcemen 05-Sep-19 203.84 40.76 244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 09-Sep-19 203.84 40.76 244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 57.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contract Services 17-Jun-19 449.68 289.94 1793.62 Off Street Car Parking Cash Collection costs Security Services 17-Jun-19 449.68 289.94 1793.62 Off Street Car Parking Cash Collection costs Security Services 17-Jun-19 449.68 289.94 1793.62 Off Street Car Parking Cash Collection costs Security Services 17-Jun-19 544.80 108.96 653.76 Playhouse Matched Income Purchase of ice cream and confectioner Convivality Retail (Matthew C 19-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 546.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provis	Churchill Contract Services L	c 31-Aug-19	-27681.71	-5536.34	-33218.05 Churchill Cleaning Contract Kie	er cleaning contract recharges
Churchill Contract Services Ltt	Churchill Contract Services L	c 31-Aug-19	1806.37	361.27	2167.64 Local nature reserve Kie	er cleaning contract recharges
Churchill Contract Services Ltt	Churchill Contract Services L	c 31-Aug-19	2059.62	411.92	2471.54 Playhouse Kid	er cleaning contract recharges
Churchill Contract Services Ltd   24-Jun-19   546,92   109.38   656.30   Ad hoc building maintenant Contract cleaning	Churchill Contract Services L		3910.83	782.17	4693.00 Parks Kie	er cleaning contract recharges
Civica UK Ltd	Churchill Contract Services L	c 31-Aug-19	4282.22	856.44	5138.66 Town Hall (operational) Kie	er cleaning contract recharges
Civica UK Ltd 13-Sep-19 2450 490 2940 Financial Management Sysl Payments to contractors Civica UK Ltd 13-Sep-19 2450 490 2940 Financial Services Software and hardware maintenance Clements Environmental Servi 02-Sep-19 519 103.8 622.8 Environmental Health (Ger Dog control Communitas Publishing 16-Sep-19 180.00 36.00 216.00 Leisure publicity Publicity Conduent Parking Enforcemen 05-Sep-19 211.68 42.33 254.01 Off Street Car Parking DVA Enquiry fees Conflict Management Plus Ltd 20-Sep-19 750 150 990 HR and Consultation & Con Legal expenses Consort Frozen Foods Ltd 09-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 57.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 95.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contract Property Training Ltd 07-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs - Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 552.15 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Convivial	Churchill Contract Services L	c 24-Jun-19	546.92	109.38	656.30 Ad hoc building maintenan Co	ontract cleaning
Civica UK Ltd	Civica UK Ltd	27-Aug-19	25870.93	5174.19	31045.12 ICT So	oftware and hardware maintenance
Clements Environmental Servi 02-Sep-19 519 103.8 622.8 Environmental Health (Gen Dog control Communitas Publishing 16-Sep-19 180.00 36.00 216.00 Leisure publicity Publicity Publicity Onduent Parking Enforcemen 05-Sep-19 211.68 42.33 254.01 Off Street Car Parking DVLA Enquiry fees Conflict Management Plus Ltd 20-Sep-19 750 150 900 HR and Consultation & Con Legal expenses Consort Frozen Foods Ltd 09-Sep-19 203.84 40.76 244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 57.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 07-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 191.03 Playhouse other events Licences & Performing Rights Conviviality Retail (Matthew C 28-Jun-19 418.46 83.69 502.15 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 250.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks C redit card and other fees CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks C redit card and other fees CreditCall Limited 01-Jul-19 17.75 15.56 3.51 381.06 Transport contract	Civica UK Ltd	13-Sep-19	2450	490	2940 Financial Management SystPa	yments to contractors
Communitas Publishing 16-Sep-19 180.00 36.00 216.00 Leisure publicity Publicity Conduent Parking Enforcemen 05-Sep-19 211.68 42.33 254.01 Off Street Car Parking DVLA Enquiry fees Conflict Management Plus Ltd 20-Sep-19 203.84 40.76 244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 09-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 57.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contact Property Training Ltd 07-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs - Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 107.76 21.55 131.06 Transport contract holding Other vehicle running costs	Civica UK Ltd	·	2450	490	2940 Financial Services So	oftware and hardware maintenance
Conduent Parking Enforcemen 05-Sep-19 211.68 42.33 254.01 Off Street Car Parking DVLA Enquiry fees Conflict Management Plus Ltd 20-Sep-19 750 150 900 HR and Consultation & Con Legal expenses Consort Frozen Foods Ltd 09-Sep-19 203.84 40.76 244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 57.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contact Property Training Ltd 07-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Licences & Performing Rights Conviviality Retail (Matthew C 28-Jun-19 418.46 83.69 502.15 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 177.55 14.6 3.51 381.06 Transport contract holding Other vehicle running costs Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Clements Environmental Serv	/i 02-Sep-19	519	103.8	622.8 Environmental Health (Gen Do	og control
Conflict Management Plus Ltd  Op-Sep-19  750  150  900 HR and Consultation & Con Legal expenses  Consort Frozen Foods Ltd  Op-Sep-19  203.84  40.76  244.60  Playhouse Matched Income Purchase of ice cream and confectioner  Consort Frozen Foods Ltd  23-Sep-19  146.51  29.30  175.81  Playhouse Matched Income Purchase of ice cream and confectioner  Consort Frozen Foods Ltd  23-Sep-19  57.33  11.46  68.79  Playhouse Matched Income Purchase of ice cream and confectioner  Contact Property Training Ltd  O7-Aug-19  95  19  114  Legal & Democratic Service Conferences courses and seminars  Contract Security Services  17-Jun-19  1449.68  289.94  1739.62  Off Street Car Parking  Cash collection costs- Security services  Conviviality Retail (Matthew C  19-Jul-19  992.51  198.52  1191.03  Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  28-Jun-19  418.46  83.69  502.15  Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  28-Jun-19  306.40  61.28  367.68  Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  05-Jul-19  388.33  77.69  466.02  Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  02-Aug-19  266.86  53.37  320.23  Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  16-Aug-19  266.86  53.37  320.23  Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  19-Jul-19  77.25  15.45  92.70  Playhouse other events  Bar provisions  CreditCall Limited  01-Jul-19  126.78  25.36  152.14  Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  01-Jul-19  107.76  21.55  129.31  Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  31-Jul-19  107.76  21.55  321.65  321.66  Transport contract holding  Other vehicle running costs  Data Images Software Solutio  O2-Sep-19  317.55  63.51  381.06  Transport contract holding  Other vehicle running costs	Communitas Publishing	16-Sep-19	180.00	36.00	216.00 Leisure publicity Pu	ıblicity
Consort Frozen Foods Ltd  O9-Sep-19  203.84  40.76  244.60 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd  23-Sep-19  146.51  29.30  175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd  O7-Aug-19  95  11.46  68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contact Property Training Ltd  O7-Aug-19  95  19  114 Legal & Democratic Service Conferences courses and seminars Contract Security Services  17-Jun-19  1449.68  289.94  1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C  19-Jul-19  992.51  198.52  1191.03 Playhouse other events Licences & Performing Rights  Conviviality Retail (Matthew C  28-Jun-19  418.46  83.69  502.15 Playhouse other events Bar provisions  Conviviality Retail (Matthew C  28-Jun-19  306.40  61.28  367.68 Playhouse other events Bar provisions  Conviviality Retail (Matthew C  05-Jul-19  388.33  77.69  466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C  05-Jul-19  388.33  77.69  466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C  05-Jul-19  266.86  53.37  320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C  16-Aug-19  266.86  53.37  320.23 Playhouse other events Bar provisions  Craemer Uk Ltd  29-Aug-19  5280  1056  6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited  01-Jul-19  312.54  62.51  375.05 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited  01-Jul-19  107.76  21.55  129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited  31-Jul-19  107.76  21.55  329.13 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited  31-Jul-19  317.55  329.13 Epsom Surface Car Parks Credit card and other fees  Credit Call Limited  31-Jul-19  317.55  329.15 Epsom Surface Car Parks Credit card and other fees  Credit Call Limited  31-Jul-19  317.55  329.16 Epsom Surface Car Parks Credit	Conduent Parking Enforceme	n 05-Sep-19	211.68	42.33	254.01 Off Street Car Parking D\	/LA Enquiry fees
Consort Frozen Foods Ltd 23-Sep-19 146.51 29.30 175.81 Playhouse Matched Income Purchase of ice cream and confectioner Consort Frozen Foods Ltd 23-Sep-19 57.33 11.46 68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contact Property Training Ltd 07-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Licences & Performing Rights Conviviality Retail (Matthew C 28-Jun-19 418.46 83.69 502.15 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Credit Carl Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 107.76 21.55 1381.06 Transport contract holding Other vehicle running costs Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conflict Management Plus Ltd	d 20-Sep-19	750	150	900 HR and Consultation & Con Le	gal expenses
Consort Frozen Foods Ltd  23-Sep-19  57.33  11.46  68.79 Playhouse Matched Income Purchase of ice cream and confectioner Contact Property Training Ltd  07-Aug-19  95  19  114 Legal & Democratic Service Conferences courses and seminars  Contract Security Services  17-Jun-19  1449.68  289.94  1739.62 Off Street Car Parking  Cash collection costs - Security services  Conviviality Retail (Matthew C  19-Jul-19  992.51  198.52  1191.03 Playhouse other events  Licences & Performing Rights  Conviviality Retail (Matthew C  28-Jun-19  544.80  108.96  653.76 Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  28-Jun-19  306.40  61.28  367.68 Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  05-Jul-19  388.33  77.69  466.02 Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  02-Aug-19  259.34  51.87  311.21 Playhouse other events  Bar provisions  Conviviality Retail (Matthew C  16-Aug-19  266.86  53.37  320.23 Playhouse other events  Bar provisions  Craemer Uk Ltd  29-Aug-19  5280  1056  6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited  01-Jul-19  126.78  25.36  152.14 Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  01-Jul-19  107.76  21.55  129.31 Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  31-Jul-19  273  54.6  327.6 Epsom Surface Car Parks  Credit card and other fees  Credit Call Limited  31-Jul-19  273  54.6  327.6 Epsom Surface Car Parks  Credit card and other fees  Credit Call Limited  31-Jul-19  273  54.6  327.6 Epsom Surface Car Parks  Credit card and other fees  Credit Call Limited  31-Jul-19  317.55  31.55  381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio  02-Sep-19  317.55  63.51  381.06 Transport contract holding Other vehicle running costs	Consort Frozen Foods Ltd	09-Sep-19	203.84	40.76	244.60 Playhouse Matched Income Pu	rchase of ice cream and confectioner
Contact Property Training Ltd O7-Aug-19 95 19 114 Legal & Democratic Service Conferences courses and seminars Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Licences & Performing Rights Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Consort Frozen Foods Ltd	23-Sep-19	146.51	29.30	175.81 Playhouse Matched Income Pu	rchase of ice cream and confectioner
Contract Security Services 17-Jun-19 1449.68 289.94 1739.62 Off Street Car Parking Cash collection costs- Security services Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Licences & Performing Rights Conviviality Retail (Matthew C 14-Jun-19 418.46 83.69 502.15 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 311.21 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Consort Frozen Foods Ltd	23-Sep-19	57.33	11.46	68.79 Playhouse Matched Income Pu	rchase of ice cream and confectioner
Conviviality Retail (Matthew C 19-Jul-19 992.51 198.52 1191.03 Playhouse other events Licences & Performing Rights  Conviviality Retail (Matthew C 14-Jun-19 418.46 83.69 502.15 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Credit Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Credit Limited 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Contact Property Training Ltd	07-Aug-19	95	19	114 Legal & Democratic Service Co	onferences courses and seminars
Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Contract Security Services	17-Jun-19	1449.68	289.94	1739.62 Off Street Car Parking Ca	ash collection costs- Security services
Conviviality Retail (Matthew C 28-Jun-19 544.80 108.96 653.76 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 107.76 22.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 177.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Credit Card I Limited 31-Jul-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conviviality Retail (Matthew	19-Jul-19	992.51	198.52	1191.03 Playhouse other events Lic	cences & Performing Rights
Conviviality Retail (Matthew C 28-Jun-19 306.40 61.28 367.68 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Credit Card and other fees  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conviviality Retail (Matthew	14-Jun-19	418.46	83.69	502.15 Playhouse other events Ba	ar provisions
Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conviviality Retail (Matthew	28-Jun-19	544.80	108.96	653.76 Playhouse other events Ba	ar provisions
Conviviality Retail (Matthew C 05-Jul-19 388.33 77.69 466.02 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 02-Aug-19 259.34 51.87 311.21 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conviviality Retail (Matthew	28-Jun-19	306.40	61.28	367.68 Playhouse other events Ba	ar provisions
Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conviviality Retail (Matthew	05-Jul-19	388.33	77.69		
Conviviality Retail (Matthew C 16-Aug-19 266.86 53.37 320.23 Playhouse other events Bar provisions  Conviviality Retail (Matthew C 19-Jul-19 77.25 15.45 92.70 Playhouse other events Bar provisions  Craemer Uk Ltd 29-Aug-19 5280 1056 6336 Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees  CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Conviviality Retail (Matthew	02-Aug-19	259.34	51.87	311.21 Playhouse other events Ba	ar provisions
Craemer Uk Ltd  29-Aug-19  5280  1056  6336  Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited  01-Jul-19  126.78  25.36  152.14 Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  01-Jul-19  312.54  62.51  375.05  Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  01-Jul-19  6.24  1.24  7.48 Ewell Car Parks  Credit card and other fees  CreditCall Limited  31-Jul-19  107.76  21.55  129.31  Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  31-Jul-19  273  54.6  327.6 Epsom Surface Car Parks  Credit card and other fees  Data Images Software Solutio  02-Sep-19  317.55  63.51  381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio  02-Sep-19  317.55  63.51  381.06 Transport contract holding Other vehicle running costs			266.86	53.37		ar provisions
Craemer Uk Ltd  29-Aug-19  5280  1056  6336  Domestic Refuse Collection Purchase of Domestic Wheeled Bins  CreditCall Limited  01-Jul-19  126.78  25.36  152.14 Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  01-Jul-19  312.54  62.51  375.05  Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  01-Jul-19  6.24  1.24  7.48 Ewell Car Parks  Credit card and other fees  CreditCall Limited  31-Jul-19  107.76  21.55  129.31  Epsom Surface Car Parks  Credit card and other fees  CreditCall Limited  31-Jul-19  273  54.6  327.6 Epsom Surface Car Parks  Credit card and other fees  Data Images Software Solutio  02-Sep-19  317.55  63.51  381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio  02-Sep-19  317.55  63.51  381.06 Transport contract holding Other vehicle running costs	· · · · · · · · · · · · · · · · · · ·		77.25	15.45	·	•
CreditCall Limited 01-Jul-19 126.78 25.36 152.14 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 312.54 62.51 375.05 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Craemer Uk Ltd		5280	1056	·	rchase of Domestic Wheeled Bins
CreditCall Limited 01-Jul-19 6.24 1.24 7.48 Ewell Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 107.76 21.55 129.31 Epsom Surface Car Parks Credit card and other fees CreditCall Limited 31-Jul-19 273 54.6 327.6 Epsom Surface Car Parks Credit card and other fees Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	CreditCall Limited	01-Jul-19	126.78	25.36	152.14 Epsom Surface Car Parks Cr	edit card and other fees
CreditCall Limited31-Jul-19107.7621.55129.31Epsom Surface Car ParksCredit card and other feesCreditCall Limited31-Jul-1927354.6327.6Epsom Surface Car ParksCredit card and other feesData Images Software Solutio02-Sep-19317.5563.51381.06Transport contract holdingOther vehicle running costsData Images Software Solutio02-Sep-19317.5563.51381.06Transport contract holdingOther vehicle running costs	CreditCall Limited		312.54	62.51	375.05 Epsom Surface Car Parks Cr	edit card and other fees
CreditCall Limited31-Jul-1927354.6327.6 Epsom Surface Car ParksCredit card and other feesData Images Software Solutio02-Sep-19317.5563.51381.06 Transport contract holdingOther vehicle running costsData Images Software Solutio02-Sep-19317.5563.51381.06 Transport contract holdingOther vehicle running costs	CreditCall Limited	01-Jul-19	6.24	1.24	7.48 Ewell Car Parks Cr	edit card and other fees
Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	CreditCall Limited	31-Jul-19	107.76	21.55	129.31 Epsom Surface Car Parks Cr	edit card and other fees
Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs  Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	CreditCall Limited	31-Jul-19	273	54.6	327.6 Epsom Surface Car Parks Cr	edit card and other fees
Data Images Software Solutio 02-Sep-19 317.55 63.51 381.06 Transport contract holding Other vehicle running costs	Data Images Software Soluti	02-Sep-19	317.55	63.51	·	
	-	<u> </u>	317.55	63.51	·	
				63.51		-

Creditor:	Invoice Date	Net Amt	VAT Amt	iross Amt Are	ea of Spend	Type of spend
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06 Tra	ansport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06 Tra	ansport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06 Tra	ansport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06 Tra	ansport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06 Tra	ansport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06 Tra	ansport contract holding	Other vehicle running costs
DC Print & Paper Services	20-Sep-19	996.3	199.26	1195.56 Fina	nancial Services	Stationery
Devenia Besant	03-Sep-19	216.67	0.00	216.67 Leis	isure publicity	Publicity
Disclosure & Barring Service	05-Apr-19	484.00	0.00	484.00 Veh	hicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	10-Jun-19	308.00	0.00	308.00 Veh	hicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	17-Jul-19	572.00	0.00	572.00 Veh	hicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	19-Aug-19	308.00	0.00	308.00 Veh	hicle Licensing	Criminal Record Bureau charges
DO NOT USE Raven Housing T	01-Oct-19	314.88	0	314.88 85	Marbles Way	Service charges
DO NOT USE Raven Housing T	01-Aug-19	26.07	0	26.07 85	Marbles Way	Service charges
Dunheved Partnership Ltd	25-Aug-19	315	63	378 Hor	meless	Payments for temporary accommodation
Dunheved Partnership Ltd	01-Sep-19	310	62	372 Hor	meless	Payments for temporary accommodation
Dunheved Partnership Ltd	08-Sep-19	280	56	336 Hor	meless	Payments for temporary accommodation
Dunheved Partnership Ltd	15-Sep-19	280	56	336 Hor	meless	Payments for temporary accommodation
Dunheved Partnership Ltd	22-Sep-19	280	56	336 Hor	meless	Payments for temporary accommodation
Duraweld Ltd	22-Aug-19	168.00	33.60	201.60 Veh	hicle Licensing	Other equipment
E P Training Services Ltd	24-Jul-19	350	70	420 Cor	rporate training	Corporate training initiatives
E P Training Services Ltd	24-Jul-19	43.75	0	43.75 Cor	rporate training	Corporate training initiatives
E P Training Services Ltd	01-Aug-19	70	14	84 Cor	rporate training	Corporate training initiatives
E P Training Services Ltd	01-Aug-19	8.75	0	8.75 Cor	rporate training	Corporate training initiatives
E P Training Services Ltd	19-Aug-19	70	14	84 Cor	rporate training	Corporate training initiatives
E P Training Services Ltd	19-Aug-19	8.75	0	8.75 Cor	rporate training	Corporate training initiatives
E P Training Services Ltd	19-Aug-19	510	102	612 Gro	ounds maintenance serv	Training expenses
E P Training Services Ltd	19-Aug-19	115	0	115 Gro	ounds maintenance serv	Training expenses
EDF Energy	17-Sep-19	1276.77	255.36	1532.13 Cor	mmunity Safety CCTV	Electricity
Electoral Reform Services Limi	31-Aug-19	1445.84	289.17	1735.01 Reg	gister of Electors	External printing
Elite Artiste Management Ltd	16-Sep-19	2133.53	426.71	2560.24 Play	ayhouse Matched Income	Prof performances share of takings
Elmbridge Borough Council	21-Aug-19	75.00	15.00	90.00 Dev	evelopment Control	Conferences courses and seminars
Elsie Productions T/A California	13-Sep-19	3312.41	0.00	3312.41 Play	ayhouse Matched Income	Comm performances payments
Emma Brunjes	27-Sep-19	3163.33	632.67	3796.00 Play	ayhouse Matched Income	Prof performances share of takings
Entire Surface Solutions Limite	12-Sep-19	2150.00	430.00	2580.00 Upg	grade of some parking p	Payments to contractors
Entire Surface Solutions Limite	12-Sep-19	2150.00	430.00	2580.00 Upg	grade of some parking p	Payments to contractors
Entire Surface Solutions Limite	12-Sep-19	217.00	43.40	260.40 Upg	grade of some parking p	Payments to contractors
Epsom & Ewell Business Award	04-Sep-19	300.00	0.00	300.00 Eco	onomic vitality	Sponsored expenditure
Epsom & Ewell District Scout S	03-Sep-19	4477.5	0	4477.5 Bor	rough Investment Fund	Grants

Epsom BID Ltd   25-Jul-19	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Esson Sports Club	Epsom BID Ltd	25-Jul-19	213301.27	0	213301.27	Net BID Receipts 2019-20	Payments on account
SES World Limited	Epsom BID Ltd	25-Jul-19	1755	0	1755	Net BID receipts 2018-19	Payments on account
Essentral Security   20-Sep-19   212.5   42.5   255 Vehicle Licensing   Other equipment	Epsom Sports Club	20-Aug-19	612	0	612	Lets get active	Events & Initiatives
Euro Hotels (Croydon Court) L  25-Aug-19  1155  231  1386 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) L  101-Sep-19  1470  294  1764 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) L  15-Sep-19  1470  294  1764 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) L  15-Sep-19  1470  294  1764 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) L  25-Sep-19  1470  294  1764 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Aug-19  1365  273  1638 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  01-Sep-19  1365  273  1638 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  01-Sep-19  1680  336  2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  15-Sep-19  1680  336  2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Sep-19  1680  336  2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Sep-19  1680  336  2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Aug-19  270  454  2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  01-Sep-19  240  448  2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  15-Sep-19  240  448  2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  15-Sep-19  240  448  2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  15-Sep-19  240  448  2688 Homeless Payments for temporary accommodation Euro Hotels (Flornton Heath)  25-Aug-19  450  450  474  484  485  4868 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath)  25-Sep-19  450  474  489  474  489  489  489  489  489	ESE World Limited	29-Aug-19	2088.4	417.68	2506.08	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Croydon Court) L  08-Sep-19  1470  294  1764 Homeless  Payments for temporary accommodation Euro Hotels (Croydon Court) L  15-Sep-19  1470  294  1764 Homeless  Payments for temporary accommodation Euro Hotels (Croydon Court) L  22-Sep-19  1470  294  1764 Homeless  Payments for temporary accommodation Euro Hotels (Croydon Court) L  22-Sep-19  1470  294  1764 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Seug-19  1365  273  1638 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  01-Sep-19  1735  347  2082 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  08-Sep-19  1680  336  2016 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Sep-19  1680  336  2016 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  22-Sep-19  1680  336  2016 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  22-Sep-19  1680  336  2016 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  25-Aug-19  2270  454  2724 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  01-Sep-19  2390  478  2868 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  08-Sep-19  2240  448  2688 Homeless  Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd  08-Sep-19  2440  448  2688 Homeless  Payments for temporary accommodation Euro Hotels (Thornton Heath)  25-Aug-19  4520  4544  4584  4588 Homeless  Payments for temporary accommodation Euro Hotels (Thornton Heath)  10-Sep-19  4580  916  5496  5496  5496  5496  5496  5496  5497  5497  5497  5498  5497  5498	Essentra Security	20-Sep-19	212.5	42.5	255	Vehicle Licensing	Other equipment
Euro Hotels (Croydon Court) L 15-Sep-19 1470 294 1764 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) L 15-Sep-19 1470 294 1764 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Sep-19 1470 294 1764 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Aug-19 1365 273 1638 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 1735 347 2082 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Aug-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 3290 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 3290 478 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4520 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Sep-19 4800 800 5040 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Sep-19 4800 800 5040 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Sep-19 4800 800 5040 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Sep-19 480	Euro Hotels (Croydon Court) L	25-Aug-19	1155	231	1386	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) L 2-Sep-19 1470 294 1764 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 2-Sep-19 1470 294 1764 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 2-Sep-19 1365 273 1638 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 1735 347 2082 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2440 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4520 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3750 840 840 840 840 840 840 840 840 840 84	Euro Hotels (Croydon Court) L	01-Sep-19	1330	266	1596	Homeless	Payments for temporary accommodation
Euro Hotels (Ciroydon Court) L 22-Sep-19 1470 294 1764 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Aug-19 1365 273 1638 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 1735 347 2082 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 3450 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 4724 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 4724 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 4724 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 4724 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 4724 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 4724 Homeless Payments For temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 340 788 472	Euro Hotels (Croydon Court) L	08-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	Euro Hotels (Croydon Court) L	15-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 01-Sep-19 1735 347 2082 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Aug-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4780 0.00 75.00 Private Sector Leasing Sch PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch PSLS Minor Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenan Building and M&E maintenance works F E Beadle & Sons Ltd 20-Sep-19 48339 39767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 31-Aug-19 44.59 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.2	Euro Hotels (Croydon Court) L	22-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 15-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sug-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 08-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation E F E Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Sch-PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch-PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 132.00 1357.00 8142.00 Ad hoc building maintenan Building and M&E maintenance works F L Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 31-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 90.32.1 40.64 243.85 Grounds maintenance ser Maintenance of grounds Fierce Neutral Ltd 19-Sep-19 7500 1500 90	Euro Hotels (Gilroy Court) Ltd	25-Aug-19	1365	273	1638	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 15-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Aug-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 12-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation FE Plumbing and Gas Service: 31-Jul-19 75.00 0.00 120.00 Private Sector Leasing Sch-PSLS Minor Repairs FE Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch-PSLS Winor Repairs FE Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenan-Building and M&E maintenance works FL Beadle & Sons Ltd 21-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 13-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 13-Aug-19 94.59 13.92 113.51 Transport contr	Euro Hotels (Gilroy Court) Ltd	01-Sep-19	1735	347	2082	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 22-Sep-19 1680 336 2016 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 25-Aug-19 2270 454 2724 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 12-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 120.00 Private Sector Leasing SchrPSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 875.00 Private Sector Leasing SchrPSLS Void Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 814.00 Ad hoce building maintenans Building and M&E maintenance works F L Beadle & Sons Ltd 23-Sep-19 4839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 20-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 1038.5 207.7 1246.2 Homeless Payments For temporary accommodation Flexm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools	Euro Hotels (Gilroy Court) Ltd	08-Sep-19	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	Euro Hotels (Gilroy Court) Ltd	15-Sep-19	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 01-Sep-19 2390 478 2868 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 08-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 08-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3740 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 12-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Schi PSLS Minor Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenan Building and M&E maintenance works F L Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking r Payments to contractors Farol Ltd 31-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 19-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Filint Hire & Supply Ltd 12-Aug-19 4.60.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Filint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Euro Hotels (Gilroy Court) Ltd	22-Sep-19	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation furo Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation furor Hotels (Thornton Heath) 10-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation furor Hotels (Thornton Heath) 15-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation furor Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation furor Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation for Fe Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Schi PSLS Minor Repairs Fe Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Schi PSLS Void Repairs Fe Leadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenan Building and M&E maintenance works Fe Leadle & Sons Ltd 23-Sep-19 4889.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 31-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 19-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 09-equipment & tools : purchase Flint Hire & Supply Ltd 09-equipment & tools : purchase Flint Hire & Supply Ltd 09-equipment & tools : purchase	Euro Hotels (Gilroy Court) Ltd	25-Aug-19	2270	454	2724	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd 15-Sep-19 2240 448 2688 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation 01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 08-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Sch PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch PSLS Void Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenane Building and M&E maintenance works F L Beadle & Sons Ltd 20-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 20-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase	Euro Hotels (Gilroy Court) Ltd	01-Sep-19	2390	478	2868	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) 25-Aug-19 4620 924 5544 Homeless Payments for temporary accommodation O1-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation 08-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Sch PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch PSLS Winor Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenans Building and M&E maintenance works F L Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 20-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 131-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 0P. equipment & tools : purchase Flint Hire & Supply Ltd 0P. equipment & tools : purchase Flint Hire & Supply Ltd 0P. equipment & tools : purchase	Euro Hotels (Gilroy Court) Ltd	08-Sep-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)  01-Sep-19 4580 916 5496 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath)  08-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath)  15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath)  22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service:  31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Schi PSLS Minor Repairs F E Plumbing and Gas Service:  31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Schi PSLS Winor Repairs F L Beadle & Sons Ltd  20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenant Building and M&E maintenance works F L Beadle & Sons Ltd  20-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd  31-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd  31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd  31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd  31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd  19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Filerce Neutral Ltd  12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation F Elexrm  04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Filint Hire & Supply Ltd  12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools : purchase Filint Hire & Supply Ltd  30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Euro Hotels (Gilroy Court) Ltd	15-Sep-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)  08-Sep-19 3745 749 4494 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath)  15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath)  22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Sch PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch PSLS Void Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenance Building and M&E maintenance works F L Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 20-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 75.00 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Euro Hotels (Thornton Heath)	25-Aug-19	4620	924	5544	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) 15-Sep-19 3940 788 4728 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) 22-Sep-19 4200 840 5040 Homeless Payments for temporary accommodation F E Plumbing and Gas Service: 31-Jul-19 120.00 0.00 120.00 Private Sector Leasing Sch-PSLS Minor Repairs F E Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing Sch-PSLS Void Repairs F L Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenans Building and M&E maintenance works F L Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors F L Beadle & Sons Ltd 23-Sep-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds F L Grounds I L L	Euro Hotels (Thornton Heath)	01-Sep-19	4580	916	5496	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)  22-Sep-19  4200  840  5040 Homeless  Payments for temporary accommodation  120.00 Private Sector Leasing Sch PSLS Minor Repairs  F E Plumbing and Gas Service:  31-Jul-19  75.00  0.00  75.00 Private Sector Leasing Sch PSLS Void Repairs  F L Beadle & Sons Ltd  20-Sep-19  6785.00  1357.00  8142.00 Ad hoc building maintenan Building and M&E maintenance works  F L Beadle & Sons Ltd  23-Sep-19  48839.93  9767.99  58607.92 Upgrade of some parking p Payments to contractors  Farol Ltd  31-Aug-19  113  22.6  135.6 Transport contract holding Contract Hire Payments  Farol Ltd  31-Aug-19  94.59  18.92  113.51  Transport contract holding Contract Hire Payments  Farol Ltd  31-Aug-19  84.33  16.87  101.2 Transport contract holding Contract Hire Payments  Farol Ltd  19-Sep-19  203.21  40.64  243.85  Grounds maintenance serv Maintenance of grounds  Fierce Neutral Ltd  12-Sep-19  1038.5  207.7  1246.2 Homeless  Payments for temporary accommodation  75.00  7	Euro Hotels (Thornton Heath)	08-Sep-19	3745	749	4494	Homeless	Payments for temporary accommodation
FE Plumbing and Gas Service:  31-Jul-19 120.00 0.00 120.00 Private Sector Leasing SchiPSLS Minor Repairs FE Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing SchiPSLS Void Repairs FL Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenani Building and M&E maintenance works FL Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 20-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 75.00 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	Euro Hotels (Thornton Heath)	15-Sep-19	3940	788	4728	Homeless	Payments for temporary accommodation
FE Plumbing and Gas Service: 31-Jul-19 75.00 0.00 75.00 Private Sector Leasing SchiPSLS Void Repairs FL Beadle & Sons Ltd 20-Sep-19 6785.00 1357.00 8142.00 Ad hoc building maintenant Building and M&E maintenance works FL Beadle & Sons Ltd 23-Sep-19 48839.93 9767.99 58607.92 Upgrade of some parking p Payments to contractors Farol Ltd 20-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	Euro Hotels (Thornton Heath)	22-Sep-19	4200	840	5040	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd  20-Sep-19  6785.00  1357.00  8142.00 Ad hoc building maintenan Building and M&E maintenance works F L Beadle & Sons Ltd  23-Sep-19  48839.93  9767.99  58607.92 Upgrade of some parking p Payments to contractors Farol Ltd  20-Aug-19  4.16  0.83  4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd  31-Aug-19  113  22.6  135.6 Transport contract holding Contract Hire Payments Farol Ltd  31-Aug-19  94.59  18.92  113.51 Transport contract holding Contract Hire Payments Farol Ltd  31-Aug-19  84.33  16.87  101.2 Transport contract holding Contract Hire Payments Farol Ltd  19-Sep-19  203.21  40.64  243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd  12-Sep-19  1038.5  207.7  1246.2 Homeless  Payments for temporary accommodation Flexrm  04-Sep-19  7500  1500  9000 ICT  Software and hardware maintenance Flint Hire & Supply Ltd  12-Aug-19  73.60  14.72  88.32 Playhouse  OP. equipment & tools: purchase Flint Hire & Supply Ltd  30-Aug-19  146.25  29.25  175.50 Playhouse  OP. equipment & tools: purchase	F E Plumbing and Gas Services	31-Jul-19	120.00	0.00	120.00	Private Sector Leasing Sch	PSLS Minor Repairs
F L Beadle & Sons Ltd  23-Sep-19  48839.93  9767.99  58607.92  Upgrade of some parking p Payments to contractors  Farol Ltd  20-Aug-19  4.16  0.83  4.99  Grounds maintenance serv Maintenance of grounds  Farol Ltd  31-Aug-19  113  22.6  135.6  Transport contract holding Contract Hire Payments  Farol Ltd  31-Aug-19  94.59  18.92  113.51  Transport contract holding Contract Hire Payments  Farol Ltd  31-Aug-19  84.33  16.87  101.2  Transport contract holding Contract Hire Payments  Farol Ltd  19-Sep-19  203.21  40.64  243.85  Grounds maintenance serv Maintenance of grounds  Fierce Neutral Ltd  12-Sep-19  1038.5  207.7  1246.2  Homeless  Payments for temporary accommodation  Flexrm  04-Sep-19  7500  1500  9000  ICT  Software and hardware maintenance  Flint Hire & Supply Ltd  12-Aug-19  73.60  14.72  88.32  Playhouse  OP. equipment & tools: purchase  Flint Hire & Supply Ltd  30-Aug-19  146.25  29.25  175.50  Playhouse  OP. equipment & tools: purchase	F E Plumbing and Gas Services	31-Jul-19	75.00	0.00	75.00	Private Sector Leasing Sch	PSLS Void Repairs
Farol Ltd 20-Aug-19 4.16 0.83 4.99 Grounds maintenance serv Maintenance of grounds Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	F L Beadle & Sons Ltd	20-Sep-19	6785.00	1357.00	8142.00	Ad hoc building maintenan	Building and M&E maintenance works
Farol Ltd 31-Aug-19 113 22.6 135.6 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	F L Beadle & Sons Ltd	23-Sep-19	48839.93	9767.99	58607.92	Upgrade of some parking p	Payments to contractors
Farol Ltd 31-Aug-19 94.59 18.92 113.51 Transport contract holding Contract Hire Payments Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	Farol Ltd	20-Aug-19	4.16	0.83	4.99	Grounds maintenance serv	Maintenance of grounds
Farol Ltd 31-Aug-19 84.33 16.87 101.2 Transport contract holding Contract Hire Payments Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	Farol Ltd	31-Aug-19	113	22.6	135.6	Transport contract holding	Contract Hire Payments
Farol Ltd 19-Sep-19 203.21 40.64 243.85 Grounds maintenance serv Maintenance of grounds Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	Farol Ltd	31-Aug-19	94.59	18.92	113.51	Transport contract holding	Contract Hire Payments
Fierce Neutral Ltd 12-Sep-19 1038.5 207.7 1246.2 Homeless Payments for temporary accommodation Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools: purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools: purchase	Farol Ltd	31-Aug-19	84.33	16.87	101.2	Transport contract holding	Contract Hire Payments
Flexrm 04-Sep-19 7500 1500 9000 ICT Software and hardware maintenance Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Farol Ltd	19-Sep-19	203.21	40.64	243.85	Grounds maintenance serv	Maintenance of grounds
Flint Hire & Supply Ltd 12-Aug-19 73.60 14.72 88.32 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Fierce Neutral Ltd	12-Sep-19	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd 12-Aug-19 6.95 1.39 8.34 Playhouse OP. equipment & tools : purchase Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Flexrm	04-Sep-19	7500	1500	9000	ICT	Software and hardware maintenance
Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Flint Hire & Supply Ltd	12-Aug-19	73.60	14.72	88.32	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd 30-Aug-19 146.25 29.25 175.50 Playhouse OP. equipment & tools : purchase	Flint Hire & Supply Ltd	12-Aug-19	6.95	1.39	8.34	Playhouse	OP. equipment & tools : purchase
	Flint Hire & Supply Ltd		146.25	29.25	175.50	Playhouse	OP. equipment & tools : purchase
ruller Smith & Turner PLC (AS) U4-Apr-19 211.92 42.38 254.30 Playhouse other events Bar provisions	Fuller Smith & Turner PLC (Asi	04-Apr-19	211.92	42.38	254.30	Playhouse other events	Bar provisions

Furzedown Guest House 30-Aug-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 30-Aug-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1260 252 1512 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fuller Smith & Turner PLC (As 03-Jul-19 384.97 76.99 461.96 Playhouse other events Bar provisions   Fuller Smith & Turner PLC (As 03-Jul-19 712.63 142.53 855.16 Playhouse other events Bar provisions   Fuller Smith & Turner PLC (As 05-Aug-19 324.65 46.93 281.58 Playhouse other events Bar provisions   Fuller Smith & Turner PLC (As 05-Aug-19 372.68 74.54 447.22 Playhouse other events Bar provisions   Fuller Smith & Turner PLC (As 05-Aug-19 372.68 74.54 447.22 Playhouse other events Bar provisions   Furzedown Guest House 30-Aug-19 1395 279 16.74 Homeless Payments for temporary accommodation   Furzedown Guest House 30-Aug-19 1395 279 16.74 Homeless Payments for temporary accommodation   Furzedown Guest House 21-Sep-19 1260 252 1512 Homeless Payments for temporary accommodation   Furzedown Guest House 21-Sep-19 1305 36 216 Homeless Payments for temporary accommodation   Furzedown Guest House 21-Sep-19 30 0 36 216 Homeless Payments for temporary accommodation   Furzedown Guest House 21-Sep-19 30 0 30 Community Football Coach Events & Initiatives   George Mellor 06-Sep-19 30 0 30 Community Football Coach Events & Initiatives   Goodwillie & Corcoran 03-Jul-19 75.00 15.00 90.00 Council Tax Collection   Goodwillie & Corcoran 03-Jul-19 155.00 33.00 180.00 Council Tax Collection   Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection   Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection   Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection   Greenham Trading Ltd 27-Jun-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms   Full M Land Registry 02-Apr-19 6 0 6 Environmental Health (Gen Investigations expenses   H M Land Registry 14-May-19 3 0 3 Development Control Investigations expenses   H M Land Registry 11-Jun-19 3 0 3 Evelopment Control Investigations expenses   H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses   H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses   H M Land Registry 11-Ju	Fuller Smith & Turner PLC (As	04-Apr-19	545.27	109.05	654.32	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (As: 03-Jul-19 712.63 142.53 855.16 Playhouse other events Bar provisions Fuller Smith & Turner PLC (As: 05-Aug-19 372.68 74.54 447.22 Playhouse other events Bar provisions Fuller Smith & Turner PLC (As: 05-Aug-19 372.68 74.54 447.22 Playhouse other events Bar provisions Fuller Smith & Turner PLC (As: 05-Aug-19 990 198 1188 Homeless Payments for temporary accommodation full forest House 30-Aug-19 1995 279 1674 Homeless Payments for temporary accommodation full full full full full full full ful	Fuller Smith & Turner PLC (As	03-Jul-19	234.65	46.93	281.58	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (As	Fuller Smith & Turner PLC (As	03-Jul-19	384.97	76.99	461.96	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (As:	Fuller Smith & Turner PLC (As	03-Jul-19	712.63	142.53	855.16	Playhouse other events	Bar provisions
Furzedown Guest House 30-Aug-19 990 198 1188 Homeless Payments for temporary accommodation Furzedown Guest House 30-Aug-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 30-Aug-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1260 252 1512 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation George Mellor 06-Sep-19 30 0 30 Community Football Coach Events & Initiatives Gillespies Bakery 13-Sep-19 48 9-6 57-6 Legal & Democratic Service Travel & subsistence Goodwillie & Corcoran 03-Jul-19 75.00 15.00 90.00 Council Tax Collection Balliffs fees Goodwillie & Corcoran 03-Jul-19 165.00 33.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 150.00 30.00 198.00 Council Tax Collection Balliffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 198.00 Council Tax Collection Balliffs fees Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Grant Thornton UK LLP 23-Sep-19 8606.25 1721.25 10327.5 Extraval Audit External	Fuller Smith & Turner PLC (As	05-Aug-19	234.65	46.93	281.58	Playhouse other events	Bar provisions
Furzedown Guest House 30-Aug-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1260 252 1512 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1260 252 1512 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 139 36 216 Homeless Payments for temporary accommodation George Mellor 06-Sep-19 30 0 30 Community Football Coach Events & Initiatives George Mellor 06-Sep-19 30 0 30 Community Football Coach Events & Initiatives Glilespies Bakery 13-Sep-19 48 9.6 57.6 Legal & Democratic Service Travel & subsistence Goodwillie & Corcoran 03-Jul-19 150.00 30.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwille & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodw	Fuller Smith & Turner PLC (As	05-Aug-19	372.68	74.54	447.22	Playhouse other events	Bar provisions
Furzedown Guest House   30-Aug-19   1395   279   1674 Homeless   Payments for temporary accommodation Furzedown Guest House   21-Sep-19   1260   252   1512 Homeless   Payments for temporary accommodation Furzedown Guest House   21-Sep-19   1395   279   1674 Homeless   Payments for temporary accommodation Furzedown Guest House   21-Sep-19   180   36   216 Homeless   Payments for temporary accommodation George Mellor   06-Sep-19   30   0   30 Community Football Coach Events & Initiatives   Goodwille & Corcoran   03-Jul-19   75.00   15.00   90.00 Council Tax Collection   Bailiffs fees   Goodwille & Corcoran   03-Jul-19   165.00   33.00   198.00 Rent Allowances   Overpayment recovery expenses   Goodwille & Corcoran   04-Sep-19   150.00   33.00   180.00 Council Tax Collection   Bailiffs fees   Goodwille & Corcoran   04-Sep-19   150.00   33.00   180.00 Council Tax Collection   Bailiffs fees   Goodwille & Corcoran   04-Sep-19   213.15   42.63   255.78 Rent Allowances   Overpayment recovery expenses   Goodwille & Corcoran   04-Sep-19   213.15   42.63   255.78 Rent Allowances   Overpayment recovery expenses   Goodwille & Corcoran   04-Sep-19   56.06   11.26   67.52 Town Hall (operational)   Clothing & uniforms   Creenham Trading Ltd   27-Jun-19   56.26   11.26   67.52 Town Hall (operational)   Clothing & uniforms   Hallow Registry   02-Apr-19   3   0   3 Legal & Democratic Service Investigations expenses   HM Land Registry   02-Apr-19   3   0   3 Legal & Democratic Service Investigations expenses   HM Land Registry   21-May-19   3   0   3 Development Control   Investigations expenses   HM Land Registry   21-May-19   3   0   3 Development Control   Investigations expenses   HM Land Registry   21-May-19   3   0   3 Development Control   Investigations expenses   HM Land Registry   11-Jun-19   3   0   3 Development Control   Investigations expenses   HM Land Registry   11-Jun-19   3   0   3 Development Control   Investigations expenses   HM Land Registry   11-Jun-19   3   0   3 Development Control   Investigations expens	Furzedown Guest House	30-Aug-19	990	198	1188	Homeless	Payments for temporary accommodation
Furzedown Guest House 21-Sep-19 1260 252 1512 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation George Mellor 06-Sep-19 180 36 216 Homeless Payments for temporary accommodation George Mellor 06-Sep-19 30 0 30 Community Football Coach Events & Initiatives Gillespies Bakery 13-Sep-19 48 9.6 57.6 Legal & Democratic Service Travel & subsistence Goodwillie & Corcoran 03-Jul-19 75.00 15.00 99.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 03-Jul-19 165.00 33.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Grant Thornton UK LLP 23-Sep-19 8606.25 1721.25 10327.5 External Audit External Audit Greenham Trading Ltd 27-Jun-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms Greenham Trading Ltd 22-Jul-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms H M Land Registry 02-Apr-19 3 0 3 Legal & Democratic Service Investigations expenses H M Land Registry 14-May-19 54 0 54 Environmental Health (Gen Investigations expenses H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 12-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen	Furzedown Guest House	30-Aug-19	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House 21-Sep-19 1395 279 1674 Homeless Payments for temporary accommodation Furzedown Guest House 21-Sep-19 180 36 216 Homeless Payments for temporary accommodation George Mellor 06-Sep-19 30 0 30 Community Football Coach Events & Initiatives Gillespies Bakery 13-Sep-19 48 9.6 57.6 Legal & Democratic Service Travel & subsistence Goodwillie & Corcoran 03-Jul-19 75.00 15.00 99.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 03-Jul-19 165.00 33.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 8606.25 1721.25 10327.5 External Audit External Audit External Audit Grant Thornton UK LLP 23-Sep-19 8606.25 1721.25 10327.5 External Audit External Audit Grant Thornton UK LLP 23-Sep-19 8606.25 1721.25 10327.5 External Audit External Audit Grant Thornton UK LLP 23-Sep-19 66 67.52 Town Hall (operational) Clothing & uniforms Greenham Trading Ltd 22-Jul-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms Hall Audit Registry 02-Apr-19 6 0 6 Environmental Health (Gen Investigations expenses HM Land Registry 14-May-19 3 0 3 Development Control Investigations expenses HM Land Registry 14-May-19 3 0 3 Development Control Investigations expenses HM Land Registry 29-May-19 12 0 12 Environmental Health (Gen Investigations expenses HM Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses HM Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses HM Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses HM Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses HM Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses HM Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses	Furzedown Guest House	30-Aug-19	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	Furzedown Guest House	21-Sep-19	1260	252	1512	Homeless	Payments for temporary accommodation
George Mellor Gillespies Bakery Gillespies Bakery Gillespies Bakery Gillespies Bakery Goodwillie & Corcoran Goodwille & Corcoran Goodwi	Furzedown Guest House	21-Sep-19	1395	279	1674	Homeless	Payments for temporary accommodation
Gillespies Bakery 13-Sep-19 48 9.6 57.6 Legal & Democratic Service Travel & subsistence Goodwillie & Corcoran 03-Jul-19 75.00 15.00 99.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 150.00 33.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 150.00 30.00 180.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Grant Thornton UK LLP 23-Sep-19 8606.25 1721.25 10327.5 External Audit External Audit Greenham Trading Ltd 27-Jun-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms Greenham Trading Ltd 22-Jul-19 -56.26 -11.26 -67.52 Town Hall (operational) Clothing & uniforms Greenham Trading Ltd 22-Jul-19 -56.26 -11.26 -67.52 Town Hall (operational) Clothing & uniforms H M Land Registry 02-Apr-19 3 0 3 Legal & Democratic Service Investigations expenses H M Land Registry 14-May-19 54 0 6 Environmental Health (Ger Investigations expenses H M Land Registry 14-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 22-May-19 12 0 12 Environmental Health (Ger Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Evelopment Control Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 19-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Ger Investigations expenses H M	Furzedown Guest House	21-Sep-19	180	36	216	Homeless	Payments for temporary accommodation
Goodwillie & Corcoran 03-Jul-19 75.00 15.00 90.00 Council Tax Collection Bailiffs fees Goodwillie & Corcoran 03-Jul-19 165.00 33.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 150.00 30.00 198.00 Rent Allowances Overpayment recovery expenses Goodwillie & Corcoran 04-Sep-19 213.15 42.63 255.78 Rent Allowances Overpayment recovery expenses Grant Thornton UK LLP 23-Sep-19 8606.25 1721.25 10327.5 External Audit External Audit External Audit 27-Jun-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms Greenham Trading Ltd 22-Jul-19 -56.26 -11.26 -67.52 Town Hall (operational) Clothing & uniforms H M Land Registry 02-Apr-19 6 0 6 Environmental Health (Gen Investigations expenses H M Land Registry 14-May-19 54 0 54 Environmental Health (Gen Investigations expenses H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 21-May-19 3 0 3 Environmental Health (Gen Investigations expenses H M Land Registry 21-May-19 3 0 3 Environmental Health (Gen Investigations expenses H M Land Registry 21-May-19 3 0 3 Environmental Health (Gen Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 19-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses H M Land R	George Mellor	06-Sep-19	30	0	30	Community Football Coac	h Events & Initiatives
Goodwillie & Corcoran  03-Jul-19  165.00  33.00  198.00 Rent Allowances  Overpayment recovery expenses  Goodwillie & Corcoran  04-Sep-19  150.00  30.00  180.00 Council Tax Collection  Bailiffs fees  Goodwillie & Corcoran  04-Sep-19  213.15  42.63  255.78 Rent Allowances  Overpayment recovery expenses  Grant Thornton UK LLP  23-Sep-19  8606.25  1721.25  10327.5 External Audit  External Audit  External Audit  Greenham Trading Ltd  27-Jun-19  56.26  11.26  67.52 Town Hall (operational)  Clothing & uniforms  Greenham Trading Ltd  22-Jul-19  -56.26  -11.26  -67.52 Town Hall (operational)  Clothing & uniforms  H M Land Registry  02-Apr-19  3  0  3 Legal & Democratic Service Investigations expenses  H M Land Registry  14-May-19  54  0  54 Environmental Health (Ger Investigations expenses  H M Land Registry  14-May-19  3  0  3 Environmental Health (Ger Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Ger Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Ger Investigations expenses  H M Land Registry  22-May-19  12  0  12 Environmental Health (Ger Investigations expenses  H M Land Registry  29-May-19  10  11-Jun-19  27  27 Legal & Democratic Service Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  9  3 Development Control  Investigations expenses  Particular Service Investigati	Gillespies Bakery	13-Sep-19	48	9.6	57.6	Legal & Democratic Servi	ceTravel & subsistence
Goodwillie & Corcoran  O4-Sep-19  150.00  30.00  180.00  Council Tax Collection  Bailiffs fees  Goodwillie & Corcoran  O4-Sep-19  213.15  42.63  255.78  Rent Allowances  Overpayment recovery expenses  Grant Thornton UK LLP  23-Sep-19  8606.25  1721.25  10327.5  External Audit  External Audit  Greenham Trading Ltd  27-Jun-19  56.26  11.26  67.52  Town Hall (operational)  Clothing & uniforms  Greenham Trading Ltd  22-Jul-19  -56.26  -11.26  -67.52  Town Hall (operational)  Clothing & uniforms  District Investigations expenses  H M Land Registry  02-Apr-19  3  0  3 Legal & Democratic Service Investigations expenses  H M Land Registry  14-May-19  54  0  54  Environmental Health (Ger Investigations expenses  H M Land Registry  11-May-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Ger Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Ger Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Ger Investigations expenses  H M Land Registry  29-May-19  12  0  12 Environmental Health (Ger Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  0  3 Development Control  Investigations expenses  10  10  10  10  10  10  10  10  10  1	Goodwillie & Corcoran	03-Jul-19	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran  O4-Sep-19  213.15  42.63  255.78 Rent Allowances  Overpayment recovery expenses  Grant Thornton UK LLP  23-Sep-19  8606.25  1721.25  10327.5 External Audit  External Audit  Greenham Trading Ltd  27-Jun-19  56.26  11.26  67.52 Town Hall (operational)  Clothing & uniforms  Greenham Trading Ltd  22-Jul-19  -56.26  -11.26  -67.52 Town Hall (operational)  Clothing & uniforms  H M Land Registry  02-Apr-19  3  0  3 Legal & Democratic Service Investigations expenses  H M Land Registry  14-May-19  54  0  54 Environmental Health (Gen Investigations expenses  H M Land Registry  14-May-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses)  H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses)  H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses)  H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  19-Jun-19  3  0  3 Development Control  Investigations expenses  P M Land Registry  19-Jun-19  3 Development Control  Investigations expenses  P M Land Registry  19-Jun-19  3 Development Control  Investigations expenses  P M Land Registry  19-	Goodwillie & Corcoran	03-Jul-19	165.00	33.00	198.00	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP  23-Sep-19  8606.25  1721.25  10327.5 External Audit  External Audit  Greenham Trading Ltd  27-Jun-19  56.26  11.26  67.52 Town Hall (operational) Clothing & uniforms  Greenham Trading Ltd  22-Jul-19  -56.26  -11.26  -67.52 Town Hall (operational) Clothing & uniforms  H M Land Registry  02-Apr-19  3  0  3 Legal & Democratic Service Investigations expenses  H M Land Registry  102-Apr-19  6  0  6 Environmental Health (Gen Investigations expenses  H M Land Registry  14-May-19  54  0  3 Development Control Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses  H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses  H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  104-Jun-19  27  0  27 Legal & Democratic Service Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  9  9  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  9 Pinvironmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  9 Pinvironmental Health (Gen Investigations expenses  H M Land Registr	Goodwillie & Corcoran	04-Sep-19	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
Greenham Trading Ltd 27-Jun-19 56.26 11.26 67.52 Town Hall (operational) Clothing & uniforms Greenham Trading Ltd 22-Jul-19 -56.26 -11.26 -67.52 Town Hall (operational) Clothing & uniforms H M Land Registry 02-Apr-19 3 0 3 Legal & Democratic Service Investigations expenses H M Land Registry 02-Apr-19 6 0 6 Environmental Health (Ger Investigations expenses H M Land Registry 14-May-19 54 0 54 Environmental Health (Ger Investigations expenses H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 21-May-19 3 0 3 Environmental Health (Ger Investigations expenses H M Land Registry 29-May-19 12 0 12 Environmental Health (Ger Investigations expenses H M Land Registry 04-Jun-19 27 0 27 Legal & Democratic Service Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Ger Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Ger Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Ger Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Ger Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Ger Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Ger Investigations expenses	Goodwillie & Corcoran	04-Sep-19	213.15	42.63	255.78	Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd 22-Jul-19 -56.26 -11.26 -67.52 Town Hall (operational) Clothing & uniforms  H M Land Registry 02-Apr-19 3 0 3 Legal & Democratic Service Investigations expenses  H M Land Registry 02-Apr-19 6 0 6 Environmental Health (Gen Investigations expenses  H M Land Registry 14-May-19 54 0 54 Environmental Health (Gen Investigations expenses  H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses  H M Land Registry 21-May-19 3 0 3 Environmental Health (Gen Investigations expenses  H M Land Registry 29-May-19 12 0 12 Environmental Health (Gen Investigations expenses  H M Land Registry 04-Jun-19 27 0 27 Legal & Democratic Service Investigations expenses  H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses  H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses  H M Land Registry 18-Jun-19 24 0 24 Environmental Health (Gen Investigations expenses  H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses  H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses  H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses  H M Land Registry 18-Jun-19 3 0 3 Development Control Investigations expenses  H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses  H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses  H M Land Registry 25-Jun-19 9 0 9 Environmental Health (Gen Investigations expenses  H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses  H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses  H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses  H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses	Grant Thornton UK LLP	23-Sep-19	8606.25	1721.25	10327.5	External Audit	External Audit
H M Land Registry 02-Apr-19 3 0 3 Legal & Democratic Service Investigations expenses H M Land Registry 02-Apr-19 6 0 6 Environmental Health (Gen Investigations expenses H M Land Registry 14-May-19 54 0 54 Environmental Health (Gen Investigations expenses H M Land Registry 21-May-19 3 0 3 Development Control Investigations expenses H M Land Registry 21-May-19 3 0 3 Environmental Health (Gen Investigations expenses H M Land Registry 29-May-19 12 0 12 Environmental Health (Gen Investigations expenses H M Land Registry 04-Jun-19 27 0 27 Legal & Democratic Service Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Estate & Property Manager Investigations expenses H M Land Registry 11-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 18-Jun-19 24 0 24 Environmental Health (Gen Investigations expenses H M Land Registry 18-Jun-19 3 0 3 Housing Advisory Service Investigations expenses H M Land Registry 25-Jun-19 3 0 3 Development Control Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses H M Land Registry 25-Jun-19 12 0 12 Environmental Health (Gen Investigations expenses H M Land Registry 25-Jun-19 9 0 9 Environmental Health (Gen Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses H M Land Registry 09-Jul-19 9 0 9 Environmental Health (Gen Investigations expenses	Greenham Trading Ltd	27-Jun-19	56.26	11.26	67.52	Town Hall (operational)	Clothing & uniforms
H M Land Registry  02-Apr-19  6  0  6 Environmental Health (Gen Investigations expenses H M Land Registry  14-May-19  54  0  54 Environmental Health (Gen Investigations expenses H M Land Registry  21-May-19  3  0  3 Development Control Investigations expenses H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  04-Jun-19  27  0  27 Legal & Democratic Service Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  18-Jun-19  4  0  24 Environmental Health (Gen Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  10  11 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  10  11 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses	Greenham Trading Ltd	22-Jul-19	-56.26	-11.26	-67.52	Town Hall (operational)	Clothing & uniforms
H M Land Registry  14-May-19  54  0  54 Environmental Health (Gen Investigations expenses H M Land Registry  21-May-19  3  0  3 Development Control Investigations expenses H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  04-Jun-19  27  0  27 Legal & Democratic Service Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses	H M Land Registry	02-Apr-19	3	0	3	Legal & Democratic Servi	ce Investigations expenses
H M Land Registry  21-May-19  3  0  3 Development Control Investigations expenses H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  04-Jun-19  27  0  27 Legal & Democratic Service Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  18-Jun-19  3  0  3 Development Control Investigations expenses  19-Jun-19  3  0  3 Development Control Investigations expenses  10-Jun-19  3 Development Control Investigations expenses  10-Jun-19  11-Jun-19  12  13  14-Jun-19  15  15  16  17  18  18  18  18  18  18  18  18  18	H M Land Registry	02-Apr-19	6	0	6	Environmental Health (Ge	en Investigations expenses
H M Land Registry  21-May-19  3  0  3 Environmental Health (Gen Investigations expenses H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  04-Jun-19  27  0  27 Legal & Democratic Service Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  12  0  13 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  13 Environmental Health (Gen Investigations expenses H M Land Registry  15 Jun-19  16  17 Environmental Health (Gen Investigations expenses H M Land Registry  18 Jun-19  19  10  11 Environmental Health (Gen Investigations expenses H M Land Registry  19 Jul-19  9  10  9 Environmental Health (Gen Investigations expenses H M Land Registry  10 Jul-19  9  11 Environmental Health (Gen Investigations expenses H M Land Registry  10 Jul-19  11 Environmental Health (Gen Investigations expenses H M Land Registry  11 Jun-19 12 Onumber Land Registry  12 Environmental Health (Gen Investigations expenses H M Land Registry  13 Jenvironmental Health (Gen Investigations expenses H M Land Registry  14 Jun-19 H Land Registry  15 Jun-19 H Land Registry  16 Jenvironmental Health (Gen Investigations expenses H M Land Registry  17 Jun-19 H Land Registry  18 Jun-19 H Land Registry  19 Jul-19 H Land Registry  19 Jul-19 H Land Registry  10 Jul-19 H Land Registry	H M Land Registry	14-May-19	54	0	54	Environmental Health (Ge	en Investigations expenses
H M Land Registry  29-May-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  04-Jun-19  27  0  27 Legal & Democratic Service Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  10  11 Environmental Health (Gen Investigations expenses H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	21-May-19	3	0	3	Development Control	Investigations expenses
H M Land Registry  04-Jun-19  27  0  27 Legal & Democratic Servic€ Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses  H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	21-May-19	3	0	3	Environmental Health (Ge	en Investigations expenses
H M Land Registry  11-Jun-19  3  0  3 Estate & Property Manager Investigations expenses H M Land Registry  11-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	29-May-19	12	0	12	Environmental Health (Ge	en Investigations expenses
H M Land Registry  11-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control  Investigations expenses  H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	04-Jun-19	27	0	27	Legal & Democratic Servi	ce Investigations expenses
H M Land Registry  18-Jun-19  24  0  24 Environmental Health (Gen Investigations expenses  H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses  H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses  H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses  H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	11-Jun-19	3	0	3	Estate & Property Manage	er Investigations expenses
H M Land Registry  18-Jun-19  3  0  3 Housing Advisory Service Investigations expenses H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  6  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	11-Jun-19	3	0	3	Development Control	Investigations expenses
H M Land Registry  25-Jun-19  3  0  3 Development Control Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  6  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	18-Jun-19	24	0	24	Environmental Health (Ge	en Investigations expenses
H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Gen Investigations expenses H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses H M Land Registry  09-Jul-19  6  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	18-Jun-19	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry  25-Jun-19  12  0  12 Environmental Health (Ger Investigations expenses  H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Ger Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Ger Investigations expenses  H M Land Registry  09-Jul-19  6  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	25-Jun-19	3	0	3	Development Control	Investigations expenses
H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Ger Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Ger Investigations expenses  H M Land Registry  09-Jul-19  6  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	25-Jun-19	12	0	12	Environmental Health (Ge	en Investigations expenses
H M Land Registry  02-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  9  0  9 Environmental Health (Gen Investigations expenses  H M Land Registry  09-Jul-19  6  0  6 Legal & Democratic Service Investigations expenses	H M Land Registry	25-Jun-19	12	0		· · · · · · · · · · · · · · · · · · ·	
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H M Land Registry 09-Jul-19 6 0 6 Legal & Democratic Service Investigations expenses		09-Jul-19	9	0		•	
		09-Jul-19	6	0		· · · · · · · · · · · · · · · · · · ·	
			3	0			

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	23-Jul-19	6	0		6 Environmental Health (Ge	en Investigations expenses
H M Land Registry	23-Jul-19	3	0		3 Development Control	Investigations expenses
H M Land Registry	23-Jul-19	3	0		3 Housing Advisory Service	Investigations expenses
H M Land Registry	06-Aug-19	6.00	0.00	6.	00 Legal & Democratic Servi	ce Investigations expenses
H M Land Registry	06-Aug-19	6.00	0.00	6.	00 Environmental Health (Ge	en Investigations expenses
H M Land Registry	11-Jun-19	9.00	0.00	9.	00 Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Jun-19	9.00	0.00	9.	00 Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Jul-19	3.00	0.00	3.	00 Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Jul-19	6.00	0.00	6.	00 Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Jul-19	12.00	0.00	12.	00 Business Rate Collection	Bailiffs fees
H M Land Registry	13-Aug-19	3.00	0.00	3.	00 Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Aug-19	3.00	0.00	3.	00 Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	29-Aug-19	5740	0	57	40 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Sep-19	5740	0	57	40 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Sep-19	6060	0	60	60 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Sep-19	6690	0	66	90 Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Sep-19	6860	0	68	60 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limite	26-Aug-19	8260	0	82	60 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limite	02-Sep-19	9120	0	91	20 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limite	09-Sep-19	8820	0	88	20 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limite	16-Sep-19	9120	0	91	20 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limite	23-Sep-19	8890	0	88	90 Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limite	30-Sep-19	9120	0	91	20 Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	06-Sep-19	212	42.4	254	.4 Transport contract holding	g Avoidable repairs
Hitachi Capital Vehicle Solutio	01-Aug-19	404.12	80.84	484.	96 Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutio	01-Aug-19	254.71	50.94	305.	65 Town Hall (operational)	Contract Hire Payments
HML Independent Medical Adv	31-Aug-19	332.37	66.47	398.	84 Housing Needs Register	Medical Assessments
HMRC - VAT Assessments	12-Jun-19	54911.8	0	5491	.8 VAT Manual Adjustments	Payments to C&E
HMRC - VAT Assessments	10-May-19	21272.02	0	21272.	02 VAT Manual Adjustments	Payments to C&E
Honalee Media Ltd	24-Sep-19	375.00	75.00	450.	00 Playhouse Matched Incom	ne Prof performances share of takings
Honalee Media Ltd	24-Sep-19	205.00	41.00	246.	00 Playhouse Matched Incom	ne Prof performances share of takings
HPI Ltd	31-Aug-19	7.99	1.6	9.	59 Highways Residual function	or Removal of abandoned vehicles
HTS Spares Ltd	15-Jul-19	47.96	9.59	57.	55 Transport contract holding	g Avoidable repairs
HTS Spares Ltd	15-Jul-19	41.01	8.2	49.	21 Transport contract holding	g Avoidable repairs
HTS Spares Ltd	23-Jul-19	51.52	10.3	61.	82 Transport contract holding	g Avoidable repairs
HTS Spares Ltd	30-Aug-19	6.27	1.25	7.	52 Transport contract holding	g Avoidable repairs
HTS Spares Ltd	30-Aug-19	22.44	4.49	26.	93 Transport contract holding	g Avoidable repairs
HTS Spares Ltd	17-Sep-19	22.44	4.49	26.	93 Transport contract holding	g Avoidable repairs
HTS Spares Ltd	15-Jul-19	27.34	5.47	32.	81 Transport contract holding	g Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Huntress Search Ltd	11-Sep-19	331.2	66.24	397.44 Home Impr Agency	Agency staff
Huntress Search Ltd	17-Jul-19	478.40	95.68	574.08 Home Impr Agency	Agency staff
Huntress Search Ltd	24-Jul-19	478.40	95.68	574.08 Home Impr Agency	Agency staff
Huntress Search Ltd	07-Aug-19	239.20	47.84	287.04 Home Impr Agency	Agency staff
Huntress Search Ltd	21-Aug-19	349.60	69.92	419.52 Home Impr Agency	Agency staff
Huntress Search Ltd	04-Sep-19	331.20	66.24	397.44 Home Impr Agency	Agency staff
Huntress Search Ltd	18-Sep-19	478.40	95.68	574.08 Home Impr Agency	Agency staff
ICS Umbrella Ltd	11-Sep-19	1750.00	350.00	2100.00 Bourne Hall	Bourne Hall Business Plan
ICS Umbrella Ltd	11-Sep-19	1750.00	350.00	2100.00 Bourne Hall	Bourne Hall Business Plan
Istructe Ltd	18-Sep-19	261.00	52.20	313.20 Building Control	Conferences courses and seminars
IVECO Retail Ltd	18-Sep-19	149.5	29.9	179.4 Domestic Refuse Collection	n Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	46	9.2	55.2 Refuse Collection Civic Am	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	11.5	2.3	13.8 DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	11.5	2.3	13.8 Grounds maintenance serv	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	11.5	2.3	13.8 Route Call	Petrol diesel & oil
Jazz Scene	24-Sep-19	725.34	0.00	725.34 Playhouse Matched Income	e Prof performances share of takings
Jetting Services Direct Ltd	11-Sep-19	295.00	59.00	354.00 Epsom Surface Car Parks	Maintenance of grounds
Jetting Services Direct Ltd	11-Sep-19	180.00	36.00	216.00 Epsom Surface Car Parks	Maintenance of grounds
JJ Surveying Ltd	02-Sep-19	356.25	71.25	427.50 Building Control	Consultants fees
JJ Surveying Ltd	09-Sep-19	268.75	53.75	322.50 Building Control	Consultants fees
JJ Surveying Ltd	12-Aug-19	342.50	68.50	411.00 Building Control	Consultants fees
JJ Surveying Ltd	12-Aug-19	332.81	66.56	399.37 Building Control	Consultants fees
JJ Surveying Ltd	19-Aug-19	661.25	132.25	793.50 Building Control	Consultants fees
Joe Brown Productions Ltd	12-Sep-19	7166.40	1433.28	8599.68 Playhouse Matched Income	e Prof performances share of takings
Kall Kwik Leatherhead	06-Sep-19	187.50	37.50	225.00 Economic vitality	Sponsored expenditure
Keltic Ltd	21-Aug-19	55.78	11.16	66.94 Off Street Car Parking	Clothing & uniforms
Keltic Ltd	21-Aug-19	55.77	11.15	66.92 On street parking	Clothing & uniforms
Keltic Ltd	21-Aug-19	6	1.2	7.2 Off Street Car Parking	Clothing & uniforms
Kent County Council	11-Sep-19	2034.66	406.93	2441.59 Bourne Hall	Electricity
Kent County Council ( DD's O	03-Jul-19	5085.96	1017.19	6103.15 Town Hall (operational)	Electricity
Kent County Council ( DD's O	01-Aug-19	4867.42	973.48	5840.90 Town Hall (operational)	Electricity
Kingsfield Computer Products	05-Sep-19	139.89	27.98	167.87 Revenues and Benefits	Office Equipment
Kinrade Consulting	05-Sep-19	2100	0	2100 Corporate Risk	Corporate Health & Safety Training Expense
Kompan	16-Sep-19	138	27.6	165.6 Parks	Public realm parks works
Kompan	16-Sep-19	108	21.6	129.6 Parks	Public realm parks works
Landmark Information Group	21-Aug-19	250	50	300 ICT	GIS / addressing charges
Le Mark Self-Adhesive Ltd	11-Sep-19	193.32	38.66	231.98 Community Safety	Grant funded expenditure
Le Mark Self-Adhesive Ltd	11-Sep-19	15	3	18 Community Safety	Grant funded expenditure
Le Mark Self-Adhesive Ltd	11-Sep-19	18	3.6	21.6 Community Safety	Grant funded expenditure

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Le Mark Self-Adhesive Ltd	11-Sep-19	10	2	12	Community Safety	Grant funded expenditure
Lepus Consulting	03-Jul-19	502.67	100.53	603.20	Local Development Framev	Consultants fees
Lepus Consulting	30-Aug-19	3253.33	650.67	3904.00	Local Development Framev	Consultants fees
Licence Bureau	29-Aug-19	276	55.2	331.2	Transport contract holding	Subscriptions to associations
Lifelong Healthcare Ltd	19-Sep-19	183.92	36.78	220.7	Syrian Refugee Family Sup	Miscellaneous expenses
Link Treasury Services Ltd T/A	04-Jun-19	9750	1950	11700	Treasury Management	Consultants fees
Lipstick On Your Collar Ltd	14-Sep-19	4515.73	903.14	5418.87	Playhouse Matched Income	Prof performances share of takings
Live`n History	15-Sep-19	300.00	0.00	300.00	Museum	Echoes Day expenses
London Belvedere Hotel Ltd	08-Sep-19	560	112	672	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	15-Sep-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	25-Aug-19	560	112	672	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	01-Sep-19	560	112	672	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	25-Aug-19	300	60	360	Homeless	Payments for temporary accommodation
London Borough Of Sutton	09-Aug-19	156.81	0	156.81	Community Alarm	Transport insurance
London Borough Of Sutton	09-Aug-19	193	0	193	Mayoral Car	Transport insurance
London Borough Of Sutton	09-Aug-19	8561.14	0	8561.14	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	09-Aug-19	368.46	0	368.46	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	09-Aug-19	8204.75	0	8204.75	Grounds maintenance serv	Transport insurance
London Borough Of Sutton	09-Aug-19	218.22	0	218.22	Local nature reserve	Transport insurance
London Borough Of Sutton	09-Aug-19	529.66	0	529.66	Meals on Wheels	Transport insurance
London Borough Of Sutton	09-Aug-19	1220.51	0	1220.51	Parks	Transport insurance
London Borough Of Sutton	09-Aug-19	5055.32	0	5055.32	Route Call	Transport insurance
London Borough Of Sutton	09-Aug-19	28366.81	0	28366.81	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	09-Aug-19	2358.78	0	2358.78	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	09-Aug-19	912.37	0	912.37	Refuse Collection Civic Ame	Transport insurance
London Borough Of Sutton	09-Aug-19	640.41	0	640.41	Town Hall (operational)	Transport insurance
London Borough Of Sutton	09-Aug-19	265516.31	0	265516.31	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	09-Aug-19	601.13	0	601.13	1 3 Blenheim Road Epsom	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	1088.03	0	1088.03	102 Upper High Street	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	3599.4	0	3599.4	0	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	532.29	0	532.29	33-39 High Street	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	1434.33	0	1434.33	66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	6186.76	0	6186.76	64 - 74 East Street Epsom	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	172.79	0		·	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	254.89	0		Bourne Hall Bungalow	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	367.76	0	367.76	Cox Lane former social cer	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	788.33	0			Commercial tennanted property
London Borough Of Sutton	09-Aug-19	4367.77	0		Ewell Court House	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	269.3	0	269.3	Parks	Commercial tennanted property
						1 1 /

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Borough Of Sutton	09-Aug-19	14520.28	0	14520.28	Parkside House Epsom	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	45.62	0	45.62	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	299.28	0	299.28	Scouts Hut Scott's Farm Ro	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	1304.01	0	1304.01	Town Hall rentals - SPA	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	3818.7	0	3818.7	Town Hall rentals - SCC	Commercial tennanted property
London Dudley Hotel Ltd	01-Sep-19	240	48	288	Homeless	Payments for temporary accommodation
London Hire Ltd	31-Aug-19	650	130	780	DSO Street Cleansing	Spot hire of vehicles
London Wembley Central Hote	25-Aug-19	385	77	462	Homeless	Payments for temporary accommodation
London Wembley Central Hote	01-Sep-19	385	77	462	Homeless	Payments for temporary accommodation
London Wembley Central Hote	08-Sep-19	385	77	462	Homeless	Payments for temporary accommodation
London Wembley Central Hote	15-Sep-19	200	40	240	Homeless	Payments for temporary accommodation
M Bray	05-Sep-19	50	10	60	Epsom Surface Car Parks	Maintenance of grounds
M Bray	06-Aug-19	150	30	180	Pollution	OP. equipment & tools : R & M
M Bray	02-Sep-19	55	11	66	Allotments	Maintenance of grounds
M Bray	20-Aug-19	65.00	13.00	78.00	Private Sector Leasing Sch	PSLS Void Repairs
M Bray	24-Aug-19	50.00	10.00	60.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	26-Aug-19	35.00	7.00	42.00	Private Sector Leasing Sch	Landlord repairs
M Bray	26-Aug-19	45.00	9.00	54.00	Private Sector Leasing Sch	Landlord repairs
M Bray	05-Sep-19	68.00	13.60	81.60	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	04-Sep-19	50.00	10.00	60.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	06-Sep-19	45.00	9.00	54.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	05-Sep-19	389.80	77.96	467.76	Asset management plan ba	Building maintenance
M Bray	06-Sep-19	80.00	16.00	96.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	13-Sep-19	55.00	11.00	66.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	13-Sep-19	35.00	7.00	42.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	13-Sep-19	140.00	28.00	168.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	13-Sep-19	65.00	13.00	78.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	13-Sep-19	50.00	10.00	60.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	12-Sep-19	67.80	13.56	81.36	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	12-Sep-19	145.00	29.00	174.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	12-Sep-19	65.00	13.00	78.00	Private Sector Leasing Sch	Landlord repairs
M Bray	15-Sep-19	30.00	6.00	36.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	18-Sep-19	95.00	19.00	114.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	26-Aug-19	40.00	8.00	48.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	24-Aug-19	75.00	15.00	90.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	24-Aug-19	70.00	14.00	84.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	26-Aug-19	300.00	60.00	360.00	Ad hoc building maintenan	Building and M&E maintenance works
M Bray	14-Sep-19	10000.00	2000.00	12000.00	Asset management plan ba	Building maintenance
M J Brown Ltd	16-Sep-19	145	29	174	Allotments	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
M J Brown Ltd	16-Sep-19	145	29	<b>_</b>
M J Brown Ltd	16-Sep-19	145	29	<del>_</del>
MacDonald & Company Freeland	ı 14-Sep-19	1593.00	318.60	1911.60 Corporate Property Agency staff
MacDonald & Company Freeland	04-Sep-19	3253.50	650.70	· · · · · · · · · · · · · · · · · · ·
MacDonald & Company Freeland	ı 12-Sep-19	2794.50	558.90	3353.40 Corporate Property Agency staff
MacDonald & Company Freeland	27-Sep-19	1566.00	313.20	1879.20 Corporate Property Agency staff
Madhen Productions Ltd	24-Sep-19	1105.33	221.07	1326.40 Playhouse Matched Income Prof performances share of takings
Makro Ltd	27-Aug-19	28.71	0	28.71 Meals on Wheels Purchase of provisions
Makro Ltd	27-Aug-19	20.04	4.01	24.05 Longmead Social Centre Purchase of provisions
Makro Ltd	27-Aug-19	9.99	2	11.99 Longmead Social Centre Cleaning materials
Makro Ltd	27-Aug-19	20.98	0	20.98 Longmead Social Centre Servery expenditure
Makro Ltd	27-Aug-19	937.24	0	937.24 Longmead Social Centre Purchase of provisions
Makro Ltd	09-Sep-19	69.98	0	69.98 Meals on Wheels Purchase of provisions
Makro Ltd	09-Sep-19	462.98	0	462.98 Longmead Social Centre Purchase of provisions
Makro Ltd	09-Sep-19	13.47	2.69	16.16 Longmead Social Centre Cleaning materials
Makro Ltd	09-Sep-19	43.26	8.65	51.91 Longmead Social Centre Catering purchases - non food item
Makro Ltd	09-Sep-19	13.44	2.69	16.13 Longmead Social Centre Servery expenditure
Makro Ltd	09-Sep-19	17.05	3.41	20.46 Longmead Social Centre Purchase of provisions
Makro Ltd	09-Sep-19	27.57	0	27.57 Longmead Social Centre Servery expenditure
Makro Ltd	27-Aug-19	126.24	0.00	126.24 Bourne Hall Coffee Shop Purchase of provisions
Makro Ltd	27-Aug-19	77.28	15.46	92.74 Bourne Hall Coffee Shop Purchase of provisions
Makro Ltd	02-Sep-19	131.68	26.34	158.02 Bourne Hall Coffee Shop Purchase of provisions
Makro Ltd	02-Sep-19	79.16	0.00	79.16 Bourne Hall Coffee Shop Purchase of provisions
Makro Ltd	09-Sep-19	215.64	0.00	215.64 Bourne Hall Coffee Shop Purchase of provisions
Makro Ltd	09-Sep-19	73.45	14.69	88.14 Bourne Hall Coffee Shop Purchase of provisions
Manx Telecom Ltd	01-Sep-19	16.66	3.33	19.99 ICT Mobile comms
Mark Harrod Ltd	04-Sep-19	680	136	816 Grounds maintenance serv Maintenance of grounds
Mars Chocolate Ltd	15-Jul-19	130.00	26.00	156.00 Playhouse other events Vending contracts
Mary Gorton Design	25-Sep-19	378	0	378 Economic vitality Future 40 works
Matrix SCM Ltd	21-Aug-19	970.94	194.15	1165.09 Domestic Refuse Collection Agency staff
Matrix SCM Ltd	28-Aug-19	2485.84	497.17	2983.01 DSO Street Cleansing Agency staff
Matrix SCM Ltd	28-Aug-19	6272.75	1254.55	7527.3 Grounds maintenance serv Agency staff
Matrix SCM Ltd	28-Aug-19	425.57	85.11	510.68 Parks Agency staff
Matrix SCM Ltd	28-Aug-19	959.2	191.72	1150.92 Domestic Refuse Collection Agency staff
Matrix SCM Ltd	11-Sep-19	10885.74	2177.15	13062.89 DSO Street Cleansing Agency staff
Matrix SCM Ltd	11-Sep-19	7160.59	1432.04	8592.63 Grounds maintenance serv Agency staff
Matrix SCM Ltd	11-Sep-19	1175.5	235.1	1410.6 Parks Agency staff
Matrix SCM Ltd	11-Sep-19	8558.01	1711.6	10269.61 Domestic Refuse Collection Agency staff
Matrix SCM Ltd	18-Sep-19	1772.98	354.6	2127.58 Wellness Centre Agency staff

Matrix SCM Ltd         18-Sep-19         2669.76         533.91         3203.67 DSO Street Cleansing Agency staff           Matrix SCM Ltd         18-Sep-19         376.28         75.26         451.54 Parks         Agency staff           Matrix SCM Ltd         18-Sep-19         376.28         75.26         451.54 Parks         Agency staff           Matrix SCM Ltd         18-Sep-19         376.28         75.26         451.54 Parks         Agency staff           Matrix SCM Ltd         25-Sep-19         3620.56         1124.11         6744.67 Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         261.96.69         133.93         803.63.36 Grounds maintenance serv Agency staff           Matrix SCM Ltd         25-Sep-19         260.66         133.93         803.63.36 Grounds maintenance serv Agency staff           Matrix SCM Ltd         25-Sep-19         105.44         21.09         126.53 Parks         Agency staff           Matrix SCM Ltd         25-Sep-19         903.56         186.11         1116.67 General Expenses         Consultants fees           Matrix SCM Ltd         25-Sep-19         903.56         186.11         1116.67 General Expenses         Consultants fees           Mayor OF Elmbridge         06-Sep-19         311.6         0         311.64 <th>Creditor:</th> <th>Invoice Date</th> <th>Net Amt</th> <th>VAT Amt</th> <th>Gross Amt</th> <th>Area of Spend</th> <th>Type of spend</th>	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd         18-Sep-19         376,28         75,26         451,54 Parks         Agency staff           Matrix SCM Ltd         18-Sep-19         5620,55         1124,11         6744,67 Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         419,34         8.8.87         503,21 Wellness Centre         Agency staff           Matrix SCM Ltd         25-Sep-19         696,96         1339,39         8036.35 Ground Internance serv Agency staff           Matrix SCM Ltd         25-Sep-19         190,72.8         981,46         588,817 a Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         907,28         981,46         588,87 a Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         907,28         981,46         588,87 a Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         930,56         186.11         111.667 General Expenses         Consultants fees           Matrix SCM Ltd         25-Sep-19         930,56         186.11         111.667 General Expenses         Consultants fees           Mayor Of Elmbridge         06-Sep-19         311.6         0         311.61 R and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         93.91	Matrix SCM Ltd	18-Sep-19	2669.76	533.91	3203.67	DSO Street Cleansing	Agency staff
Matrix SCM Ltd         18-Sep-19         552,0 56         1124 L11         6744 67         Domestic Refuse Collection Agency, staff           Matrix SCM Ltd         25-Sep-19         419,34         83.87         503.21         Wellness Centre         Agency staff           Matrix SCM Ltd         25-Sep-19         666,696         1339.39         8036.35         Grounds maintenance serv Agency staff           Matrix SCM Ltd         25-Sep-19         405.44         21.09         12.65.33         Parks         Agency staff           Matrix SCM Ltd         25-Sep-19         4907.28         881.46         5888.74         Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         930.56         186.11         1116.67         General Expenses         Consultants fees           Matrix SCM Ltd         25-Sep-19         31.6         0         31.6 HR and Consultation & Con Corporate and Occupational Health           Matrix SCM Ltd         25-Sep-19         31.6         0         31.1 HR and Consultation & Con Corporate and Occupational Health           Medwyn Surgery         13-Sep-19         35.99         11.98         71.89 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         2225         45         270 Off Street Car Parking         OP	Matrix SCM Ltd	18-Sep-19	5978.12	1195.62	7173.74	Grounds maintenance ser	v Agency staff
Matrix SCM Ltd         25-Sep-19         419,34         83,87         503,21 Wellness Centre         Agency staff           Matrix SCM Ltd         25-Sep-19         214,196         428,3         2570,26 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         25-Sep-19         6696.86         1339,39         8036,35 Grounds maintenance serv Agency staff           Matrix SCM Ltd         25-Sep-19         105,44         21.09         126,53 Parks         Agency staff           Matrix SCM Ltd         25-Sep-19         930,56         186,11         111,67 General Expenses         Consultants fees           Mathews Associates (UK) Ltd         25-Sep-19         930,56         186,11         111,67 General Expenses         Consultants fees           Mayor Of Elimbridge         66-Sep-19         45         0         45 Mayord Elimbridge         Agency and Consultation & Con Corporate and Occupational Health           Medwyn Surgery         13-Sep-19         311,6         0         311,6 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Evella Parks         OP, equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP, equipment & tools : purchase	Matrix SCM Ltd	18-Sep-19	376.28	75.26	451.54	Parks	Agency staff
Matrix SCM Ltd         25-Sep-19         2141.96         428.3         2570.26 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         25-Sep-19         669.69         1339.39         8036.35 Grounds maintenance serv Agency staff           Matrix SCM Ltd         25-Sep-19         105.44         21.09         126.53 Parks         Agency staff           Matrix SCM Ltd         25-Sep-19         4907.28         981.46         588.74 Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         4907.28         881.46         588.74 Domestic Refuse Collection Agency staff           Matrix SCM Ltd         25-Sep-19         930.56         186.11         111.667 General Expenses         Consultants Res           Mayor Of Elimbridge         06-Sep-19         45         0         45 Mayoral Expenses (excl car Mayor's allowance           Medwyn Surgery         13-Sep-19         59.91         11.98         71.89 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP, equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking OP, equipment & tools : purchase           Miss S Locke T/A Encore Arts         05-Sep-19	Matrix SCM Ltd	18-Sep-19	5620.56	1124.11	6744.67	Domestic Refuse Collectio	n Agency staff
Matrix SCM Ltd         25-Sep-19         6696-06         1339.39         8036.35 Grounds maintenance serv Agency staff           Matrix SCM Ltd         25-Sep-19         105.44         21.09         126.53 Parks         Agency staff           Matrix SCM Ltd         25-Sep-19         900.728         981.46         5888.74 Domestic Refuse Collection Agency staff           Matthews Associates (UK) Ltd         25-Sep-19         940.728         186.11         1116.67 General Expenses         Consultants fees           Mayor Of Elimbridge         06-Sep-19         45         0         45 Mayor Agrael Expenses (excl cal Mayor's allowance           Medwyn Surgery         13-Sep-19         311.6         0         311.6 HR and Consultation & Con Corporate and Occupational Health           Metwic Group Ltd         33-Jul-19         4220         844         5064 Evell Car Parks         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase	Matrix SCM Ltd	25-Sep-19	419.34	83.87	503.21	Wellness Centre	Agency staff
Matrix SCM Ltd   25-Sep-19   105.44   21.09   126.53 Parks   Agency staff	Matrix SCM Ltd	25-Sep-19	2141.96	428.3	2570.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd         25-Sep-19         4907.28         981.46         5888.74 Domestic Refuse Collection Agency staff           Matthews Associates (UK) Ltd         25-Sep-19         930.56         186.11         1116.67 General Expenses         Consultants fees           Mayor Of Elmbridge         06-Sep-19         31.6         0         311.6 HR and Consultation & Con-Corporate and Occupational Health           Medwyn Surgery         13-Sep-19         59.91         11.98         71.89 HR and Consultation & Con-Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP. equipment & tools: purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools: purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools: purchase           Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Wellness Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Aug-19         970         194         1164 Public Health         Pest control	Matrix SCM Ltd	25-Sep-19	6696.96	1339.39	8036.35	Grounds maintenance ser	v Agency staff
Matthews Associates (UK) Ltd         25-Sep-19         930.56         186.11         1116.67 General Expenses         Consultants fees           Mayor Of Elmbridge         06-Sep-19         45         0         45 Mayoral Expenses (excl car Mayor's allowance           Medwyn Surgery         13-Sep-19         311.6         0         311.6 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         31-Sep-19         50         0         55 Mayoral Expenses (excl car Mayor's allowance           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         31-Jul-19         39         0         0         50 Mayoral Expenses (excl car Mayor's allowa	Matrix SCM Ltd	25-Sep-19	105.44	21.09	126.53	Parks	Agency staff
Mayor Of Elmbridge         06-Sep-19         45         0         45 Mayoral Expenses (excl car Mayor's allowance           Medwyn Surgery         13-Sep-19         311.6         0         311.6 H Rand Consultation & Con Corporate and Occupational Health           Medwyn Surgery         13-Sep-19         59.91         11.98         71.89 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP. equipment & tools: purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools: purchase           Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Wellness Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monitor Pest Control Ltd         31-Aug-19         1190         238         1428 Public Health         Pest control           Monoff Services Limited         19-Sep-19         50.00         1000         6000 Legal & Democratic Service Legal expenses           Mount Green Housi	Matrix SCM Ltd	25-Sep-19	4907.28	981.46	5888.74	Domestic Refuse Collectio	n Agency staff
Medwyn Surgery         13-Sep-19         311.6         0         311.6 HR and Consultation & Con Corporate and Occupational Health           Medwyn Surgery         13-Sep-19         59.91         11.98         71.89 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         31-Jul-19         205         0         50 Mayoral Expenses (excl car Mayor's allowance           Montor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Moniff Services Limited         19-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses <td>Matthews Associates (UK) Ltd</td> <td>25-Sep-19</td> <td>930.56</td> <td>186.11</td> <td>1116.67</td> <td>General Expenses</td> <td>Consultants fees</td>	Matthews Associates (UK) Ltd	25-Sep-19	930.56	186.11	1116.67	General Expenses	Consultants fees
Medwyn Surgery         13-Sep-19         59.91         11.98         71.89 HR and Consultation & Con Corporate and Occupational Health           Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Wellness Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monitor Pest Control Ltd         31-Aug-19         1190         238         1428 Public Health         Pest control           Monitor Pest Control Ltd         31-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         500         1000         6000 Legal & Democratic Service Legal expenses	Mayor Of Elmbridge	06-Sep-19	45	0	45	Mayoral Expenses (excl ca	ar Mayor's allowance
Metric Group Ltd         31-Jul-19         4220         844         5064 Ewell Car Parks         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Wellness Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monoff Services Limited         19-Sep-19         500         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         8.7.7 Homeless         Rents - refmods           Mont Ferrore Rose Limit	Medwyn Surgery	13-Sep-19	311.6	0	311.6	HR and Consultation & Co	n Corporate and Occupational Health
Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Welhess Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl Car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monitor Pest Control Ltd         31-Jul-19         1190         238         1428 Public Health         Pest control           Monitor Pest Control Ltd         31-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Mont Green Housing Associat         29-Sep-19         84.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malt	Medwyn Surgery	13-Sep-19	59.91	11.98	71.89	HR and Consultation & Co	n Corporate and Occupational Health
Metric Group Ltd         30-Aug-19         225         45         270 Off Street Car Parking         OP. equipment & tools : purchase           Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Wellness Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monitor Pest Control Ltd         31-Aug-19         1190         238         1428 Public Health         Pest control           Monoff Services Limited         19-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Mont Green Housing Associat         29-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Jahn Malthouse         05-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Schi Leased property rent           Mrs Hina Rizvi         24	Metric Group Ltd	31-Jul-19	4220	844	5064	Ewell Car Parks	OP. equipment & tools : purchase
Miss S Locke T/A Encore Arts         05-Sep-19         35         0         35 Wellness Centre         Consultants fees           Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monoff Services Limited         19-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.0         0         25.24 Homeless         Rents - refunds           Mr Hany Abdalla         13-Sep-19         252.0         0	Metric Group Ltd	30-Aug-19	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Mole Valley District Council         12-Sep-19         50         0         50 Mayoral Expenses (excl car Mayor's allowance           Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monitor Pest Control Ltd         31-Aug-19         1190         238         1428 Public Health         Pest control           Monoff Services Limited         19-Sep-19         500         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Jahn         400         0.5         21-284         0         252.84         0         252.84         0         252.84         0         252.84         0         252.84         0         252.84         0         252.84         0         262.84         0         2	Metric Group Ltd	30-Aug-19	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Monitor Pest Control Ltd         31-Jul-19         970         194         1164 Public Health         Pest control           Monitor Pest Control Ltd         31-Aug-19         1190         238         1428 Public Health         Pest control           Monoff Services Limited         19-Sep-19         500         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Mount Green Housing Associat         20-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malthouse         05-Sep-19         200.00         0.00         200.00 Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Sch Leased property rent           Mrs Hank Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs J Sharpe	Miss S Locke T/A Encore Arts	05-Sep-19	35	0	35	Wellness Centre	Consultants fees
Monitor Pest Control Ltd         31-Aug-19         1190         238         1428 Public Health         Pest control           Monoff Services Limited         19-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Mount Green Housing Associat         20-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malthouse         05-Sep-19         200.00         0.00         200.00 Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Sch Leased property rent           Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs J Sharpe         02-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jul-19	Mole Valley District Council	12-Sep-19	50	0	50	Mayoral Expenses (excl ca	ar Mayor's allowance
Monoff Services Limited         19-Sep-19         5000         1000         6000 Legal & Democratic Service Legal expenses           Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Mount Green Housing Associat         20-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malthouse         05-Sep-19         200.00         0.00         200.00 Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Schi-Leased property rent           Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest <td< td=""><td>Monitor Pest Control Ltd</td><td>31-Jul-19</td><td>970</td><td>194</td><td>1164</td><td>Public Health</td><td>Pest control</td></td<>	Monitor Pest Control Ltd	31-Jul-19	970	194	1164	Public Health	Pest control
Monoff Services Limited         19-Sep-19         5.2         0         5.2 Legal & Democratic Service Legal expenses           Mount Green Housing Associat         20-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malthouse         05-Sep-19         200.00         0.00         200.00 Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Schr Leased property rent           Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           NG Bailey Limited <th< td=""><td>Monitor Pest Control Ltd</td><td>31-Aug-19</td><td>1190</td><td>238</td><td>1428</td><td>Public Health</td><td>Pest control</td></th<>	Monitor Pest Control Ltd	31-Aug-19	1190	238	1428	Public Health	Pest control
Mount Green Housing Associat         20-Sep-19         847.7         0         847.7 Homeless         Payments for temporary accommodation           Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malthouse         05-Sep-19         200.00         0.00         200.00 Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Sch Leased property rent           Mrs Haina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jun-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43 </td <td>Monoff Services Limited</td> <td>19-Sep-19</td> <td>5000</td> <td>1000</td> <td>6000</td> <td>Legal &amp; Democratic Service</td> <td>ce Legal expenses</td>	Monoff Services Limited	19-Sep-19	5000	1000	6000	Legal & Democratic Service	ce Legal expenses
Mr Hany Abdalla         13-Sep-19         252.84         0         252.84 Homeless         Rents - refunds           Mr John Malthouse         05-Sep-19         200.00         0.00         200.00 Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Sch Leased property rent           Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jul-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43         156.49         938.92         ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48	Monoff Services Limited	19-Sep-19	5.2	0	5.2	Legal & Democratic Service	E Legal expenses
Mr John Malthouse         05-Sep-19         200.00         0.00         200.00         Building Control         Building control fees           Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Sch Leased property rent           Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jun-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55         Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43         156.49         938.92 ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19	Mount Green Housing Associa	t 20-Sep-19	847.7	0	847.7	Homeless	Payments for temporary accommodation
Mrs G Jeppesen         27-Aug-19         4800         0         4800 Private Sector Leasing Sch Leased property rent           Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jun-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43         156.49         938.92 ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03 <td>Mr Hany Abdalla</td> <td>13-Sep-19</td> <td>252.84</td> <td>0</td> <td>252.84</td> <td>Homeless</td> <td>Rents - refunds</td>	Mr Hany Abdalla	13-Sep-19	252.84	0	252.84	Homeless	Rents - refunds
Mrs Hina Rizvi         24-Sep-19         103.00         0.00         103.00 Development Control         Planning application fees           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jun-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43         156.49         938.92 ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17         Playhouse         Electricity	Mr John Malthouse	05-Sep-19	200.00	0.00	200.00	Building Control	Building control fees
Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jul-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43         156.49         938.92 ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17 Playhouse         Electricity	Mrs G Jeppesen	27-Aug-19	4800	0	4800	Private Sector Leasing Sch	n Leased property rent
Mrs J Sharpe         02-Sep-19         150.00         0.00         150.00 Museum         Prof performances - fixed fee           Mrs R Begum & Mr M Baksh         20-Sep-19         514.98         0         514.98 Homeless         Rents - refunds           Natwest         15-Jul-19         88         0         88 Banking         Miscellaneous expenses           Natwest         15-Jul-19         86.55         0         86.55 Banking         Miscellaneous expenses           Natwest         15-Aug-19         64         0         64 Banking         Miscellaneous expenses           NG Bailey Limited         16-Sep-19         782.43         156.49         938.92 ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Depot         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17         Playhouse         Electricity	Mrs Hina Rizvi	24-Sep-19	103.00	0.00	103.00	Development Control	Planning application fees
Mrs R Begum & Mr M Baksh20-Sep-19514.980514.98 HomelessRents - refundsNatwest15-Jun-1988088 BankingMiscellaneous expensesNatwest15-Jul-1986.55086.55 BankingMiscellaneous expensesNatwest15-Aug-1964064 BankingMiscellaneous expensesNG Bailey Limited16-Sep-19782.43156.49938.92 ICTFixed line commsNovus Environmental31-Aug-19142.4828.5170.98 DSO Street CleansingRemoval of dead animalsNpower12-Sep-19475.1395.03570.16 Longmead DepotElectricityNpower12-Sep-19781.79156.36938.15 Longmead Social CentreElectricityNpower12-Sep-191185.14237.031422.17 PlayhouseElectricity	Mrs J Sharpe	02-Sep-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Natwest15-Jun-1988088 BankingMiscellaneous expensesNatwest15-Jul-1986.55086.55 BankingMiscellaneous expensesNatwest15-Aug-1964064 BankingMiscellaneous expensesNG Bailey Limited16-Sep-19782.43156.49938.92 ICTFixed line commsNovus Environmental31-Aug-19142.4828.5170.98 DSO Street CleansingRemoval of dead animalsNpower12-Sep-19475.1395.03570.16 Longmead DepotElectricityNpower12-Sep-19781.79156.36938.15 Longmead Social CentreElectricityNpower12-Sep-191185.14237.031422.17 PlayhouseElectricity	Mrs J Sharpe	02-Sep-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Natwest15-Jul-1986.55086.55BankingMiscellaneous expensesNatwest15-Aug-1964064BankingMiscellaneous expensesNG Bailey Limited16-Sep-19782.43156.49938.92ICTFixed line commsNovus Environmental31-Aug-19142.4828.5170.98DSO Street CleansingRemoval of dead animalsNpower12-Sep-19475.1395.03570.16Longmead DepotElectricityNpower12-Sep-19781.79156.36938.15Longmead Social CentreElectricityNpower12-Sep-191185.14237.031422.17PlayhouseElectricity	Mrs R Begum & Mr M Baksh	20-Sep-19	514.98	0	514.98	Homeless	Rents - refunds
Natwest 15-Aug-19 64 0 64 Banking Miscellaneous expenses  NG Bailey Limited 16-Sep-19 782.43 156.49 938.92 ICT Fixed line comms  Novus Environmental 31-Aug-19 142.48 28.5 170.98 DSO Street Cleansing Removal of dead animals  Npower 12-Sep-19 475.13 95.03 570.16 Longmead Depot Electricity  Npower 12-Sep-19 781.79 156.36 938.15 Longmead Social Centre Electricity  Npower 12-Sep-19 1185.14 237.03 1422.17 Playhouse Electricity	Natwest	15-Jun-19	88	0	88	Banking	Miscellaneous expenses
NG Bailey Limited         16-Sep-19         782.43         156.49         938.92 ICT         Fixed line comms           Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19         475.13         95.03         570.16 Longmead Depot         Electricity           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17 Playhouse         Electricity	Natwest	15-Jul-19	86.55	0	86.55	Banking	Miscellaneous expenses
Novus Environmental         31-Aug-19         142.48         28.5         170.98 DSO Street Cleansing         Removal of dead animals           Npower         12-Sep-19         475.13         95.03         570.16 Longmead Depot         Electricity           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17         Playhouse         Electricity	Natwest	15-Aug-19	64	0	64	Banking	Miscellaneous expenses
Npower         12-Sep-19         475.13         95.03         570.16 Longmead Depot         Electricity           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17 Playhouse         Electricity	NG Bailey Limited	16-Sep-19	782.43	156.49		-	Fixed line comms
Npower         12-Sep-19         475.13         95.03         570.16 Longmead Depot         Electricity           Npower         12-Sep-19         781.79         156.36         938.15 Longmead Social Centre         Electricity           Npower         12-Sep-19         1185.14         237.03         1422.17 Playhouse         Electricity	Novus Environmental	31-Aug-19	142.48	28.5	170.98	DSO Street Cleansing	Removal of dead animals
Npower 12-Sep-19 1185.14 237.03 1422.17 Playhouse Electricity	Npower		475.13	95.03	570.16	Longmead Depot	Electricity
	Npower	12-Sep-19	781.79	156.36	938.15	Longmead Social Centre	Electricity
	Npower	12-Sep-19	1185.14	237.03	1422.17	Playhouse	Electricity
	O2 (UK) Ltd	02-Jul-19	665.37	132.02	797.39	ICT	Mobile comms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Office Depot UK Ltd	31-Aug-19	112.28	22.46	134.74	Town Hall (operational)	Stationery
One night in Dublin Ltd	06-Sep-19	5242.37	1048.48	6290.85	Playhouse Matched Income	Prof performances share of takings
Paper and Office Solutions	30-Aug-19	351.05	70.21	421.26	Town Hall (operational)	Copying charges
Paper and Office Solutions	30-Aug-19	148.28	29.66	177.94	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	21-Aug-19	825	165	990	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	12-Sep-19	475	95	570	Transport contract holding	Avoidable repairs
Parkhurst Self Drive Hire Ltd	12-Sep-19	275	55	330	Transport contract holding	Avoidable repairs
Parkhurst Self Drive Hire Ltd	24-Sep-19	825	165	990	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Paul Taylor T/A What`s On In	11-Jul-19	400.00	0.00	400.00	Leisure publicity	Publicity
Pelican Procurement services	01-Jul-19	273.84	0	273.84	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	01-Jul-19	3759.19	0	3759.19	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Aug-19	4028.61	0.00	4028.61	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-19	28.75	5.75	34.50	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-19	4736.07	0.00	4736.07	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-19	104.58	0.00	104.58	Longmead Social Centre	Purchase of provisions
Peter Orr	24-Sep-19	1962.00	0.00	1962.00	Playhouse Matched Income	Prof performances share of takings
Pin Point Recruitment	18-Aug-19	576	115.2	691.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Aug-19	576	115.2	691.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Aug-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	01-Sep-19	576	115.2	691.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Sep-19	705.12	141.02	846.14	GM In-house Bedding	Agency staff
Pin Point Recruitment	08-Sep-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	15-Sep-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Playsafety Ltd	09-Sep-19	945	189	1134	Parks	Public realm parks works
Playsafety Ltd	09-Sep-19	485	0	485	Parks	Public realm parks works
Playsafety Ltd	09-Sep-19	830	166	996	Parks	Public realm parks works
Playsafety Ltd	09-Sep-19	740	0	740	Parks	Public realm parks works
PLG Signs Ltd	12-Sep-19	360	72	432	Community Safety	Grant funded expenditure
PPL PRS Ltd	29-Jan-19	1307.01	261.41	1568.42	Longmead Social Centre	Licences & Performing Rights
Prestige Productions Ltd	04-Sep-19	5001.06	1000.21	6001.27	Playhouse Matched Income	Prof performances share of takings
Priceless Media Ltd	28-Aug-19	100.00	20.00	120.00	Leisure publicity	Publicity
Print.uk.com	21-Aug-19	1714.96	343	2057.96	Register of Electors	Stationery
Print.uk.com	21-Aug-19	9153.06	1830.61	10983.67	Register of Electors	Stationery
Proact IT UK	29-Aug-19	2333	466.6	2799.6	Epsom Datacentre upgrade	Consultants fees
Prodec Networks Limited	30-Aug-19	8277.8	1655.56	9933.36	ICT	Software and hardware maintenance
Proludic Ltd	30-Aug-19	44.92	8.99	53.91	Parks	Public realm parks works
PRS Recruitment Solutions Ltd		1620	324	1944	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	29-Aug-19	1333.68	266.74	1600.42	Domestic Refuse Collection	n Agency staff
PRS Recruitment Solutions Ltd	05-Sep-19	1371.36	274.27	1645.63	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	<b>Gross Amt</b>	Area of Spend	Type of spend
PRS Recruitment Solutions Ltd	12-Sep-19	477.2	95.44		572.64 Domestic Refuse Collection	on Agency staff
PRS Recruitment Solutions Ltd	19-Sep-19	286.32	57.26		343.58 Domestic Refuse Collection	on Agency staff
PW Media & Publishing	02-Sep-19	200.00	40.00		240.00 Leisure publicity	Publicity
Raven Housing Trust	01-Jul-19	26.07	0		26.07 85 Marbles Way	Service charges
RBS	03-Sep-19	96	0		96 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	11.28	0		11.28 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	23.17	4.63		27.8 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	53.22	10.64		63.86 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	19.7	0		19.7 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	124.98	25		149.98 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	23.28	0		23.28 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	33.42	0		33.42 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	3.79	0.76		4.55 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	25.63	5.13		30.76 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	75	0		75 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	2.3	0		2.3 Playhouse	General office expenses
RBS	03-Sep-19	3.74	0		3.74 Playhouse	General office expenses
RBS	03-Sep-19	87.92	0		87.92 Playhouse	General office expenses
RBS	03-Sep-19	49.79	0		49.79 Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	29	0		29 Leisure publicity	Publicity
RBS	03-Sep-19	4	0		4 Ewell Car Parks	OP. equipment & tools : purchase
RBS	03-Sep-19	2	0		2 Ashley Centre MSCP	Vending machine supplies
RBS	03-Sep-19	1	0		1 Off Street Car Parking	Car park ticket supplies
RBS	03-Sep-19	47.22	9.44		56.66 On street parking	OP. equipment & tools : purchase
RBS	03-Sep-19	15.81	3.16		18.97 Ashley Centre MSCP	Vending machine supplies
RBS	03-Sep-19	0.3	0		0.3 Ewell Car Parks	Credit card and other fees
RBS	03-Sep-19	0.3	0		0.3 Ewell Car Parks	Credit card and other fees
RBS	03-Sep-19	5.5	0		5.5 Business Rate Collection	Court costs
RBS	03-Sep-19	107.5	0		107.5 Council Tax Collection	Court costs
RBS	03-Sep-19	23	0		23 Business Rate Collection	Bid court costs
RBS	03-Sep-19	16.67	3.33		20 Grounds maintenance ser	rv Maintenance of grounds
RBS	03-Sep-19	43.98	0		43.98 Grounds maintenance ser	rv Maintenance of grounds
RBS	03-Sep-19	5.1	0		5.1 Grounds maintenance ser	rv Maintenance of grounds
RBS	03-Sep-19	11.52	2.3		13.82 Grounds maintenance ser	rv Maintenance of grounds
RBS	03-Sep-19	23.2	0		23.2 Legal & Democratic Servi	ce Conferences courses and seminars
RBS	03-Sep-19	5.1	1.02		6.12 Local nature reserve	EU Single farm payment Horton
RBS	03-Sep-19	10	2		12 Local nature reserve	EU Single farm payment Horton
RBS	03-Sep-19	10.31	2.06		12.37 Local nature reserve	EU Single farm payment Horton
RBS	03-Sep-19	25	0		25 Local nature reserve	Environmental stewardship high level so

RBS RBS RBS	03-Sep-19 03-Sep-19	34.48	•			
	03-Sen-19		0	34.48 Pa	arks	Vending machine supplies
RBS	03 3cp 13	21.5	0	21.5 Pa	arks	Clothing & uniforms
	03-Sep-19	375	75	450 Pa	arks	Clothing & uniforms
RBS	03-Sep-19	18.58	3.71	22.29 P	arks	Vending machine supplies
RBS	03-Sep-19	55.99	0	55.99 D	SO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Sep-19	29.99	0	29.99 P	arks	Vending machine supplies
RBS	03-Sep-19	64.98	0	64.98 Pa	arks	Clothing & uniforms
RBS	03-Sep-19	25.14	0	25.14 Fi	inancial Services	Books & publications
RBS	03-Sep-19	13	0	13 e	epic corporate activity	Miscellaneous expenses
RBS	03-Sep-19	518.95	103.79	622.74 G	Grounds maintenance ser	v Maintenance of grounds
RBS	03-Sep-19	4.55	0	4.55 G	Grounds maintenance ser	v Miscellaneous expenses
RBS	03-Sep-19	155	0	155 E	well Court House	Furniture: purchase
RBS	03-Sep-19	400	0	400 H	IR and Consultation & Co	n Corporate and Occupational Health
RBS	03-Sep-19	64.27	12.86	77.13 M	1ayoral Car	Petrol diesel & oil
RBS	03-Sep-19	39.29	0		Sourne Hall	Purchase of Paper cones
RBS	03-Sep-19	1.66	0.33	1.99 B	Sourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	03-Sep-19	69.9	0	69.9 Le	eisure publicity	Publicity
RBS	03-Sep-19	43.99	0	43.99 B	Sourne Hall	OP. equipment & tools : R & M
RBS	03-Sep-19	59.88	0	59.88 B	Sourne Hall	Purchase of Paper cones
RBS	03-Sep-19	9.4	0	9.4 B	Sourne Hall Coffee Shop	Purchase of provisions
RBS	03-Sep-19	6.57	0	6.57 B	Sourne Hall Coffee Shop	Purchase of provisions
RBS	03-Sep-19	63	12.6	75.6 C	Corporate Risk	Conferences courses and seminars
RBS	03-Sep-19	270	0	270 C	Corporate Risk	Civil contingency
RBS	03-Sep-19	79.94	0	79.94 C	Corporate Risk	Civil contingency
RBS	03-Sep-19	128.16	0	128.16 Le	eisure publicity	Publicity
RBS	03-Sep-19	12.9	0	12.9 B	Sourne Hall Coffee Shop	Purchase of provisions
RBS	03-Sep-19	146.35	0	146.35 M	luseum	Purchase of materials
RBS	03-Sep-19	15.75	0	15.75 B	Sourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	127.05	25.41	152.46 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	15.25	3.05	18.3 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	28	0	28 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	82.05	16.41	98.46 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	52.49	10.5	62.99 Pl	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	178.2	0		layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	26.4	0	26.4 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	48.36	9.69	58.05 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	10.87	2.18	13.05 P	layhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	2.3			layhouse	General office expenses
RBS	03-Aug-19	16.4			layhouse	General office expenses

RBS         03-Aug-19         220.68         0         220.68 Meals on Wheels         Shopping Service cost of provisions           RBS         03-Aug-19         392.99         0         339.29 Meals on Wheels         Shopping Service cost of provisions           RBS         03-Aug-19         10         0         120 Council Tax Collection         Court costs           RBS         03-Aug-19         10.2         0         10.2 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         39.16         7.82         46.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         39.16         7.82         46.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Miscellanceus expenses           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Miscellanceus expenses           RBS         03-Aug-19         13.99         0         219.95 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         13.8         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R &	Creditor:	Invoice Date	Net Amt	VAT Amt Gross	Amt Area of Spend	Type of spend
RBS         03-Aug-19         339.29         0         339.29 Meals on Wheels         Shopping Service cost of provisions           RBS         03-Aug-19         4         0         4 Business Rate Collection         Court costs           RBS         03-Aug-19         10.2         0         120 Council Tax Collection         Court costs           RBS         03-Aug-19         10.2         0         1.2 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Misitenance of grounds           RBS         03-Aug-19         45.92         0         245.92 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         40         0         40 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & Events & Initiati	RBS	03-Aug-19	441.44	0	441.44 Meals on Wheels	Shopping Service cost of provisions
RBS         03-Aug-19         4         0         4 Business Rate Collection Court costs           RBS         03-Aug-19         100         0         120 Council Tax Collection Court costs           RBS         03-Aug-19         10.2         0         1.0.2 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         39.16         7.82         46.98 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         2.9.2         0         2.95.92 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         19.95         0         19.95 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         40         0         40 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS	RBS	03-Aug-19	220.68	0	220.68 Meals on Wheels	Shopping Service cost of provisions
RBS         03-Aug-19         120         0         120 Council Tax Collection         Court costs           RBS         03-Aug-19         39.16         7.82         46.98 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         39.16         7.82         46.98 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Miscillenance serv Miscillenance serv Maintenance of grounds           RBS         03-Aug-19         245.92         0         245.92 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         19.955         0         19.95 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         10.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         13.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP equipment & tools : R & M           RBS         03-Aug-19         12.71         0         62.1 Museum	RBS	03-Aug-19	339.29	0	339.29 Meals on Wheels	Shopping Service cost of provisions
RBS         03-Aug-19         10.2         0         10.2 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         7.82         46.98 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Miscellaneous expenses           RBS         03-Aug-19         19.95         0         245.92 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         19.95         0         19.95 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         13.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.71         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         6.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expe	RBS	03-Aug-19	4	0	4 Business Rate Collection	Court costs
RBS         03-Aug-19         39.16         7.82         46.98 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Miscellaneous expenses           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Miscellaneous expenses           RBS         03-Aug-19         245.92         0         245.92 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         40         0         40 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         13.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP- equipment & tools : R & M           RBS         03-Aug-19         12.346         0         123.46 Leisure publicity         Publicity           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         1.0         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         1.5         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS </td <td>RBS</td> <td>03-Aug-19</td> <td>120</td> <td>0</td> <td>120 Council Tax Collection</td> <td>Court costs</td>	RBS	03-Aug-19	120	0	120 Council Tax Collection	Court costs
RBS         03-Aug-19         45.83         9.16         54.99 Grounds maintenance serv Maintenance of grounds           RBS         03-Aug-19         3.94         0         3.94 Grounds maintenance serv Miscellaneous expenses           RBS         03-Aug-19         19.95         0         19.95 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         40         0         40 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.34         0         12.34 Eusure publicity         Publicity           RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses	RBS	03-Aug-19	10.2	0	10.2 Grounds maintenance ser	v Maintenance of grounds
RBS         03 Aug-19         3.94         0         3.94 Grounds maintenance serv Miscellaneous expenses           RBS         0.3 Aug-19         245.92         0         245.92 Leisure Developments         Events & Initiatives           RBS         0.3 Aug-19         19.95         0         19.95 Leisure Developments         Events & Initiatives           RBS         0.3 Aug-19         13.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         0.3 Aug-19         12.34         0         40 Leisure Developments         Events & Initiatives           RBS         0.3 Aug-19         12.346         0         123.46 Leisure publicity         Publicity           RBS         0.3 Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         0.3 Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         0.3 Aug-19         1.0         0         1.0 Grounds maintenance serv Petrol diesel & oil           RBS         0.3 Aug-19         1.5         0         1.5 Domestic Refuse Collection Miscellaneous expenses           RBS         0.3 Aug-19         3.3         0         3.3 Domestic Refuse Collection Miscellaneous expenses           RBS	RBS	03-Aug-19	39.16	7.82	46.98 Grounds maintenance ser	v Maintenance of grounds
RBS         03-Aug-19         245.92         0         245.92         Leisure Developments         Events & Initiatives           RBS         03-Aug-19         19.95         0         19.95         Leisure Developments         Events & Initiatives           RBS         03-Aug-19         13.38         2.67         16.05         Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25         Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         123.46         0         123.46         Leisure publicity         Publicity           RBS         03-Aug-19         4.67         0.93         5.6         Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10         Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         10         0         10         Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         10         0         10         Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15         Domestic Refuse Collection Miscellaneous expenses         RBS           03-Aug-19 <td>RBS</td> <td>03-Aug-19</td> <td>45.83</td> <td>9.16</td> <td>54.99 Grounds maintenance ser</td> <td>v Maintenance of grounds</td>	RBS	03-Aug-19	45.83	9.16	54.99 Grounds maintenance ser	v Maintenance of grounds
RBS         03-Aug-19         19.95         0         19.95 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         13.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         12.3.46         0         123.46 Leisure publicity         Publicity           RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         15         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19 <td>RBS</td> <td>03-Aug-19</td> <td>3.94</td> <td>0</td> <td>3.94 Grounds maintenance ser</td> <td>v Miscellaneous expenses</td>	RBS	03-Aug-19	3.94	0	3.94 Grounds maintenance ser	v Miscellaneous expenses
RBS         03-Aug-19         40         0         40         Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.05         Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25         Playhouse         OP. equipment & tools: R & M           RBS         03-Aug-19         123.46         0         123.46         Leisure publicity         Publicity           RBS         03-Aug-19         4.67         0.93         5.6         Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10         Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15         Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12         Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12         Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12         Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19 <td< td=""><td>RBS</td><td>03-Aug-19</td><td>245.92</td><td>0</td><td>245.92 Leisure Developments</td><td>Events &amp; Initiatives</td></td<>	RBS	03-Aug-19	245.92	0	245.92 Leisure Developments	Events & Initiatives
RBS         03-Aug-19         13.38         2.67         16.05 Leisure Developments         Events & Initiatives           RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools : R & M           RBS         03-Aug-19         123.46         0         123.46 Leisure publicity         Publicity           RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         33         0         33 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         1	RBS	03-Aug-19	19.95	0	19.95 Leisure Developments	Events & Initiatives
RBS         03-Aug-19         12.71         2.54         15.25 Playhouse         OP. equipment & tools: R & M           RBS         03-Aug-19         123.46         0         123.46 Leisure publicity         Publicity           RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective Colthing           RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         10         2         12 Longmead Social Centre         Purchase of provisions           RBS         03	RBS	03-Aug-19	40	0	40 Leisure Developments	Events & Initiatives
RBS         03-Aug-19         123.46         0         123.46 Leisure publicity         Publicity           RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         33         0         33 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective clothing           RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19	RBS	03-Aug-19	13.38	2.67	16.05 Leisure Developments	Events & Initiatives
RBS         03-Aug-19         62.1         0         62.1 Museum         Purchase of materials           RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective clothing           RBS         03-Aug-19         1.0         2         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         2<	RBS	03-Aug-19	12.71	2.54	15.25 Playhouse	OP. equipment & tools: R & M
RBS         03-Aug-19         4.67         0.93         5.6 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         10         0         10 Grounds maintenance serv Petrol diesel & oil           RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         33         0         33 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective collection Miscellaneous expenses           RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.2.5         0         15.2.5 Longmead Social Centre         Purchase of provisions           RBS	RBS	03-Aug-19	123.46	0	123.46 Leisure publicity	Publicity
RBS 03-Aug-19 10 0 10 Grounds maintenance serv Petrol diesel & oil  RBS 03-Aug-19 15 0 15 Domestic Refuse Collection Miscellaneous expenses  RBS 03-Aug-19 33 0 33 Domestic Refuse Collection Miscellaneous expenses  RBS 03-Aug-19 12 0 12 Domestic Refuse Collection Miscellaneous expenses  RBS 03-Aug-19 12 0 12 Domestic Refuse Collection Miscellaneous expenses  RBS 03-Aug-19 12.49 2.5 14.99 Development Control Protective clothing  RBS 03-Aug-19 9.86 0 9.86 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 10 2 12 Longmead Social Centre Bar provisions  RBS 03-Aug-19 152.25 0 152.25 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 3.3 0 3.3 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 87.5 17.5 105 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 24 4.8 28.8 Longmead Social Centre Miscellaneous expenses  RBS 03-Aug-19 9.93 1.99 11.92 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 18.09 0 18.09 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 15.6 0 15.00 15.00 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of provisions  RBS 03-Aug-19 450 90 540 Cemetery ground mainten Vending machine supplies  RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies  RBS 03-Aug-19 63.35 12.68 76.03 Parks Clothing & uniforms  RBS 03-Aug-19 63.35 12.68 76.03 Parks Clothing & uniforms	RBS	03-Aug-19	62.1	0	62.1 Museum	Purchase of materials
RBS         03-Aug-19         15         0         15 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         33         0         33 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12 do         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective clothing           RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         10         2         12 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         18.09         0         18.09         Longmead Social Centre         Purch	RBS	03-Aug-19	4.67	0.93	5.6 Domestic Refuse Collection	n Miscellaneous expenses
RBS 03-Aug-19 33 0 33 Domestic Refuse Collection Miscellaneous expenses RBS 03-Aug-19 12 0 12 Domestic Refuse Collection Miscellaneous expenses RBS 03-Aug-19 12.49 2.5 14.99 Development Control Protective clothing RBS 03-Aug-19 9.86 0 9.86 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 10 2 12 Longmead Social Centre Bar provisions RBS 03-Aug-19 152.25 0 152.25 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 3.3 0 3.3 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 87.5 17.5 105 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 87.5 17.5 105 Longmead Social Centre Miscellaneous expenses RBS 03-Aug-19 24 4.8 28.8 Longmead Social Centre Miscellaneous expenses RBS 03-Aug-19 9.93 1.99 11.92 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 18.09 0 18.09 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 15.6 0 15.6 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 15.6 0 15.6 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of provisions RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of plants RBS 03-Aug-19 30.24 0.25 30.49 Parks Vending machine supplies RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms RBS 03-Aug-19 63.35 12.68 76.03 Parks Vending machine supplies RBS 03-Aug-19 63.35 12.68 76.03 Parks Vending machine supplies	RBS	03-Aug-19	10	0	10 Grounds maintenance ser	v Petrol diesel & oil
RBS         03-Aug-19         12         0         12 Domestic Refuse Collection Miscellaneous expenses           RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective clothing           RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         10         2         12 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         3.3         0         3.3 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         60.45         12.09         72.54 Longme	RBS	03-Aug-19	15	0	15 Domestic Refuse Collection	n Miscellaneous expenses
RBS         03-Aug-19         12.49         2.5         14.99 Development Control         Protective clothing           RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         10         2         12 Longmead Social Centre         Bar provisions           RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         3.3         0         3.3 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6 L	RBS	03-Aug-19	33	0	33 Domestic Refuse Collection	n Miscellaneous expenses
RBS         03-Aug-19         9.86         0         9.86 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         10         2         12 Longmead Social Centre         Bar provisions           RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         3.3         0         3.3 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         315         63         378	RBS	03-Aug-19	12	0	12 Domestic Refuse Collection	n Miscellaneous expenses
RBS         03-Aug-19         10         2         12 Longmead Social Centre         Bar provisions           RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         3.3         0         3.3 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         315         63         378 G	RBS	03-Aug-19	12.49	2.5	14.99 Development Control	Protective clothing
RBS         03-Aug-19         152.25         0         152.25 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         3.3         0         3.3 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         60.45         12.09         72.54 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         315         63         378 Grounds maintenance serv Purchase of provisions           RBS         03-Aug-19         355         90         540 Cemetery ground maintenance serv Purchase of provisions           RBS         03-Aug-19         5.75         0         5.75 Parks </td <td>RBS</td> <td>03-Aug-19</td> <td>9.86</td> <td>0</td> <td>9.86 Longmead Social Centre</td> <td>Purchase of provisions</td>	RBS	03-Aug-19	9.86	0	9.86 Longmead Social Centre	Purchase of provisions
RBS         03-Aug-19         3.3         0         3.3         Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         87.5         17.5         105         Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8         Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92         Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09         Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6         Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6         Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         15.6         0         15.6         Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         315         63         378         Grounds maintenance serv Purchase of plants           RBS         03-Aug-19         450         90         540         Cemetery ground maintenance serv Purc	RBS	03-Aug-19	10	2	12 Longmead Social Centre	Bar provisions
RBS         03-Aug-19         87.5         17.5         105 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         24         4.8         28.8 Longmead Social Centre         Miscellaneous expenses           RBS         03-Aug-19         9.93         1.99         11.92 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         18.09         0         18.09 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         60.45         12.09         72.54 Longmead Social Centre         Bar provisions           RBS         03-Aug-19         15.6         0         15.6 Longmead Social Centre         Purchase of provisions           RBS         03-Aug-19         315         63         378 Grounds maintenance serv Purchase of plants           RBS         03-Aug-19         450         90         540 Cemetery ground maintenace very Purchase of plants           RBS         03-Aug-19         5.75         0         5.75 Parks         Vending machine supplies           RBS         03-Aug-19         30.24         0.25         30.49 Parks         Clothing & uniforms           RBS         03-Aug-19         63.35         12.68         76.03 Parks         Clothing & uniforms	RBS	03-Aug-19	152.25	0	152.25 Longmead Social Centre	Purchase of provisions
RBS       03-Aug-19       24       4.8       28.8       Longmead Social Centre       Miscellaneous expenses         RBS       03-Aug-19       9.93       1.99       11.92       Longmead Social Centre       Purchase of provisions         RBS       03-Aug-19       18.09       0       18.09       Longmead Social Centre       Purchase of provisions         RBS       03-Aug-19       60.45       12.09       72.54       Longmead Social Centre       Bar provisions         RBS       03-Aug-19       15.6       0       15.6       Longmead Social Centre       Purchase of provisions         RBS       03-Aug-19       315       63       378       Grounds maintenance serv Purchase of plants         RBS       03-Aug-19       450       90       540       Cemetery ground maintena Vending machine supplies         RBS       03-Aug-19       5.75       0       5.75       Parks       Vending machine supplies         RBS       03-Aug-19       30.24       0.25       30.49       Parks       Clothing & uniforms         RBS       03-Aug-19       5.25       0       5.25       Parks       Vending machine supplies	RBS	03-Aug-19	3.3	0	3.3 Longmead Social Centre	Purchase of provisions
RBS 03-Aug-19 9.93 1.99 11.92 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 18.09 0 18.09 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 60.45 12.09 72.54 Longmead Social Centre Bar provisions RBS 03-Aug-19 15.6 0 15.6 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of plants RBS 03-Aug-19 450 90 540 Cemetery ground maintena Vending machine supplies RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms RBS 03-Aug-19 63.35 12.68 76.03 Parks Vending machine supplies RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	87.5	17.5	105 Longmead Social Centre	Miscellaneous expenses
RBS 03-Aug-19 18.09 0 18.09 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 60.45 12.09 72.54 Longmead Social Centre Bar provisions  RBS 03-Aug-19 15.6 0 15.6 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of plants  RBS 03-Aug-19 450 90 540 Cemetery ground maintena Vending machine supplies  RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies  RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms  RBS 03-Aug-19 63.35 12.68 76.03 Parks Vending machine supplies  RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	24	4.8	28.8 Longmead Social Centre	Miscellaneous expenses
RBS 03-Aug-19 60.45 12.09 72.54 Longmead Social Centre Bar provisions  RBS 03-Aug-19 15.6 0 15.6 Longmead Social Centre Purchase of provisions  RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of plants  RBS 03-Aug-19 450 90 540 Cemetery ground maintena Vending machine supplies  RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies  RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms  RBS 03-Aug-19 63.35 12.68 76.03 Parks Vending machine supplies  RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	9.93	1.99	11.92 Longmead Social Centre	Purchase of provisions
RBS 03-Aug-19 15.6 0 15.6 Longmead Social Centre Purchase of provisions RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of plants RBS 03-Aug-19 450 90 540 Cemetery ground maintena Vending machine supplies RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms RBS 03-Aug-19 63.35 12.68 76.03 Parks Clothing & uniforms RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	18.09	0	18.09 Longmead Social Centre	Purchase of provisions
RBS 03-Aug-19 315 63 378 Grounds maintenance serv Purchase of plants RBS 03-Aug-19 450 90 540 Cemetery ground maintena Vending machine supplies RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms RBS 03-Aug-19 63.35 12.68 76.03 Parks Clothing & uniforms RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	60.45	12.09	72.54 Longmead Social Centre	Bar provisions
RBS 03-Aug-19 450 90 540 Cemetery ground maintena Vending machine supplies RBS 03-Aug-19 5.75 0 5.75 Parks Vending machine supplies RBS 03-Aug-19 30.24 0.25 30.49 Parks Clothing & uniforms RBS 03-Aug-19 63.35 12.68 76.03 Parks Clothing & uniforms RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	15.6	0	15.6 Longmead Social Centre	Purchase of provisions
RBS         03-Aug-19         5.75         0         5.75 Parks         Vending machine supplies           RBS         03-Aug-19         30.24         0.25         30.49 Parks         Clothing & uniforms           RBS         03-Aug-19         63.35         12.68         76.03 Parks         Clothing & uniforms           RBS         03-Aug-19         5.25         0         5.25 Parks         Vending machine supplies	RBS	03-Aug-19	315	63	378 Grounds maintenance ser	v Purchase of plants
RBS       03-Aug-19       30.24       0.25       30.49 Parks       Clothing & uniforms         RBS       03-Aug-19       63.35       12.68       76.03 Parks       Clothing & uniforms         RBS       03-Aug-19       5.25       0       5.25 Parks       Vending machine supplies	RBS	03-Aug-19	450	90	540 Cemetery ground mainter	૧૨ Vending machine supplies
RBS 03-Aug-19 63.35 12.68 76.03 Parks Clothing & uniforms RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	5.75	0	5.75 Parks	Vending machine supplies
RBS 03-Aug-19 5.25 0 5.25 Parks Vending machine supplies	RBS	03-Aug-19	30.24	0.25	30.49 Parks	Clothing & uniforms
·	RBS	03-Aug-19	63.35	12.68	76.03 Parks	Clothing & uniforms
RBS 03-Aug-19 10.98 2.2 13.18 DSO Street Cleansing OP. equipment & tools : purchase	RBS	03-Aug-19	5.25	0	5.25 Parks	Vending machine supplies
	RBS	03-Aug-19	10.98	2.2	13.18 DSO Street Cleansing	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Aug-19	218.15	41.01	2	259.16 Parks	Vending machine supplies
RBS	03-Aug-19	22.01	4.44		26.45 Parks	Clothing & uniforms
RBS	03-Aug-19	33.32	6.67		39.99 Parks	Clothing & uniforms
RBS	03-Aug-19	37.99	0		37.99 Parks	Clothing & uniforms
RBS	03-Aug-19	35.24	0		35.24 Parks	Clothing & uniforms
RBS	03-Aug-19	31.3	6.26		37.56 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	97.47	0		97.47 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	3.34	0.66		4 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	22.09	0		22.09 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	35.24	0		35.24 Parks	Clothing & uniforms
RBS	03-Aug-19	475	95		570 Parks	Public realm parks works
RBS	03-Aug-19	67.9	13.69		81.59 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	17.06	3.41		20.47 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	10.66	2.14		12.8 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	89.98	0		89.98 Parks	Clothing & uniforms
RBS	03-Aug-19	29.99	0		29.99 Parks	Clothing & uniforms
RBS	03-Aug-19	35.24	0		35.24 Parks	Clothing & uniforms
RBS	03-Aug-19	39.99	0		39.99 Parks	Clothing & uniforms
RBS	03-Aug-19	16.88	3.38		20.26 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	14.97	0		14.97 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	19.8	3.96		23.76 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	13.65	0		13.65 DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	3.5	0		3.5 Ewell Court House	Refreshments - General
RBS	03-Aug-19	154.5	0		154.5 Ewell Court House	Furniture: purchase
RBS	03-Aug-19	35.73	0		35.73 Ewell Court House	Furniture: purchase
RBS	03-Aug-19	97.52	19.5		117.02 Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	28.95	0		28.95 Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	9.66	1.94		11.6 Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	47	0		47 Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	24.05	0		24.05 Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	35.55	0		35.55 Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	55.32	11.07		66.39 Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	63.92	12.78		76.7 Mayoral Car	Petrol diesel & oil
RBS	03-Aug-19	2.06	0.04		2.1 Mayoral Expenses (excl ca	ar Mayor's allowance
RBS	03-Aug-19	8.25	0		8.25 Mayoral Car	Other vehicle running costs
RBS	03-Aug-19	199.96	0		199.96 Cemetery	OP. equipment & tools : purchase
RBS	03-Aug-19	694.25	138.85		833.1 Auriol Park Table Tennis T	a Payments to contractors
RBS	03-Aug-19	39	0		39 Off Street Car Parking	OP. equipment & tools : purchase
RBS	03-Aug-19	8.82	1.76		10.58 Off Street Car Parking	OP. equipment & tools : purchase

185	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1.5	RBS	03-Aug-19	9.97	1.76		11.73 Off Street Car Parking	OP. equipment & tools : purchase
185	RBS	03-Aug-19	5.58	0		5.58 Longmead Social Centre	Purchase of provisions
BS	RBS	03-Aug-19	13.68	3 2.74		16.42 Highways Residual function	r Public realm highways works
BS	RBS	03-Aug-19	24	0		24 Highways Residual function	r Public realm highways works
18.5   0.3 Aug-19   31.78   6.36   38.14 Highways Residual functior Public realm highways works   18.5   0.3 Aug-19   1.6   2.52   15.12 Highways Residual functior Public realm highways works   18.5   0.3 Aug-19   3.68   0   3.68 Playhouse other events   18.5   0.3 Aug-19   3.68   0   3.68 Playhouse other events   18.5   0.3 Aug-19   3.65   0   3.65 Playhouse other events   18.5   0.3 Aug-19   3.65   0   3.65 Playhouse other events   18.6   0.3 Aug-19   2.09   0   2.09 Playhouse other events   18.6   0.3 Aug-19   2.09   0   2.09 Playhouse other events   18.6   0.3 Aug-19   1.1   0   1.1 Playhouse other events   18.6   0.3 Aug-19   0.89   0   0.89 Playhouse other events   18.6   0.3 Aug-19   0.89   0   0.89 Playhouse other events   18.6   0.3 Aug-19   0.89   0   0.89 Playhouse other events   18.6   0.3 Aug-19   2.25   0   20.25 Transport contract holding Other vehicle running costs   18.6   0.3 Aug-19   2.37   0   2.3 DSO Street Cleansing   18.6   0.3 Aug-19   2.3   0   2.3 DSO Street Cleansing   18.6   0.3 Aug-19   3.57   0   3.57 Chief Executive group   Meeting refreshments   18.6   0.3 Aug-19   3.57   0   3.57 Chief Executive group   Meeting refreshments   18.6   0.3 Aug-19   3.99   0   3.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   3.9.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   30.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   3.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   3.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   3.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   39.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   39.99   0   39.99 Grounds maintenance serv OP. equipment & tools : purchase   18.6   0.3 Aug-19   39.99   0   39.99 Grounds maintenance serv OP. equipment & tools :	RBS	03-Aug-19	23.4	0		23.4 Parks	Public realm parks works
12.6   2.52   15.12 Highways Residual functior Public realm highways works	RBS	03-Aug-19	18	3.6		21.6 Highways Residual function	r Public realm highways works
1.00	RBS	03-Aug-19	31.78	6.36		38.14 Highways Residual function	r Public realm highways works
BS	RBS	03-Aug-19	12.6	2.52		15.12 Highways Residual function	r Public realm highways works
BS	RBS	03-Aug-19	25.89	5.2		31.09 Highways Residual function	r Public realm highways works
185	RBS	03-Aug-19	3.68	3 0		3.68 Playhouse other events	Bar provisions
185	RBS	03-Aug-19	3.78	3 0		3.78 Playhouse other events	Bar provisions
1.1   1.2   1.2   1.2   1.3   1.4   1.5	RBS	03-Aug-19	3.65	0		3.65 Playhouse other events	·
1.1   1.2   1.2   1.2   1.3   1.4   1.5	RBS	03-Aug-19	2.09	0		2.09 Playhouse other events	Bar provisions
BBS         03-Aug-19         0.89         0         0.89 Playhouse other events         Bar provisions           BBS         03-Aug-19         202.5         0         202.5 Transport contract holding Other vehicle running costs           BBS         03-Aug-19         23.75         0         237.5 Transport contract holding Other vehicle running costs           BBS         03-Aug-19         23         0         23 DSO Street Cleansing Miscellaneous expenses           BBS         03-Aug-19         7.99         0         7.99 Chief Executive group Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group Meeting refreshments           BBS         03-Aug-19         3.99         0         3.57 Chief Executive group Meeting refreshments           BBS         03-Aug-19         3.99         0         3.57 Chief Executive group Meeting refreshments           BBS         03-Aug-19         39.99         0         3.99 Grounds maintenance serv OP, equipment & tools : purchase           BBS         03-Aug-19         39.99	RBS	03-Aug-19	1.1	. 0		· · · · · · · · · · · · · · · · · · ·	
BBS         03-Aug-19         237.5         0         237.5 Transport contract holding Other vehicle running costs           BBS         03-Aug-19         23         0         23 DSO Street Cleansing         Miscellaneous expenses           BBS         03-Aug-19         7.99         0         7.99 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         11.67         2.33         14 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         2.3         0         2.3 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         2.3         0         2.3 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         3.99         0         3.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipmen	RBS	03-Aug-19	0.89	0		0.89 Playhouse other events	Bar provisions
BBS         03-Aug-19         23         0         23 DSO Street Cleansing         Miscellaneous expenses           BBS         03-Aug-19         7.99         0         7.99 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         11.67         2.33         14 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         32.73         6.55         39.28 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         36.55         39.28 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & too	RBS	03-Aug-19	202.5	0		202.5 Transport contract holding	Other vehicle running costs
BBS         03-Aug-19         7.99         0         7.99 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         11.67         2.33         14 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         3.99         0         2.3 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BBS         03-Aug-19         32.73         6.55         39.28 Grounds maintenance serv OP. equipment & tools: purchase           BBS         03-Aug-19         16.66         3.33         19.99 Grounds maintenance serv OP. equipment & tools: purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv O	RBS	03-Aug-19	237.5	0		237.5 Transport contract holding	Other vehicle running costs
BBS         03-Aug-19         11.67         2.33         14 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         3.57         0         3.57 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         2.3         0         2.3 Chief Executive group         Meeting refreshments           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         32.73         6.55         39.28 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         16.66         3.33         19.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         19         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BBS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv	RBS	03-Aug-19	23	0		23 DSO Street Cleansing	Miscellaneous expenses
BS         03-Aug-19         3.57         0         3.57 Chief Executive group         Meeting refreshments           BS         03-Aug-19         2.3         0         2.3 Chief Executive group         Meeting refreshments           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         80.73         16.15         96.88 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         32.73         6.55         39.28 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         85.5         0         85.5 Longmead Depot         Ref	RBS	03-Aug-19	7.99	0		7.99 Chief Executive group	Meeting refreshments
BS         03-Aug-19         2.3         0         2.3 Chief Executive group         Meeting refreshments           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         80.73         16.15         96.88 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         32.73         6.55         39.28 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         16.66         3.33         19.99 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         19         0         19 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         19         0         19 Grounds maintenance serv OP. equipment & tools: purchase           BS         03-Aug-19         85.5         0         85.5 Longment maintenance serv OP. equipment & tools: purc	RBS	03-Aug-19	11.67	2.33			
BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         80.73         16.15         96.88 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         16.66         3.33         19.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         16.66         3.33         19.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         19         0         19 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         19         0         19 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         85.5         0         85.5 Longmead Depot         Refreshments - General           BS         03-Aug-19         9.97         0         9.97 Environmental Health (Gen Publicity </td <td>RBS</td> <td>03-Aug-19</td> <td>3.57</td> <td>0</td> <td></td> <td>3.57 Chief Executive group</td> <td>Meeting refreshments</td>	RBS	03-Aug-19	3.57	0		3.57 Chief Executive group	Meeting refreshments
BS 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 80.73 16.15 96.88 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 32.73 6.55 39.28 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 16.66 3.33 19.99 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 19 0 19 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 19 0 19 Grounds maintenance serv OP. equipment & tools : purchase BS 03-Aug-19 85.5 0 85.5 Longmead Depot Refreshments - General BS 03-Aug-19 9.97 0 200 Economic vitality Future 40 works BS 03-Aug-19 9.97 0 9.97 Environmental Health (Gen Publicity BS 03-Aug-19 324.29 64.86 389.15 Off Street Car Parking Publicity BS 03-Aug-19 56.66 11.34 68 Financial Services Stationery BS 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising BS 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising Clothing & uniforms BS 03-Aug-19 74.3 0 74.3 Corporate training Corporate training initiatives	RBS	03-Aug-19	2.3	0		2.3 Chief Executive group	Meeting refreshments
BS         03-Aug-19         80.73         16.15         96.88 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         32.73         6.55         39.28 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         16.66         3.33         19.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         39.99         0         39.99 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         19         0         19 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         19         0         19 Grounds maintenance serv OP. equipment & tools : purchase           BS         03-Aug-19         85.5         0         85.5 Longmead Depot         Refreshments - General           BS         03-Aug-19         200         0         200 Economic vitality         Future 40 works           BS         03-Aug-19         9.97         0         9.97 Environmental Health (Ger Publicity           BS         03-Aug-19         324.29         64.86         389.15 Off Street Car Parking         Publicity	RBS	03-Aug-19	39.99	0		39.99 Grounds maintenance ser	v OP. equipment & tools : purchase
185 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools : purchase class 03-Aug-19 32.73 6.55 39.28 Grounds maintenance serv OP. equipment & tools : purchase class 03-Aug-19 16.66 3.33 19.99 Grounds maintenance serv OP. equipment & tools : purchase class 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools : purchase class 03-Aug-19 19 0 19 Grounds maintenance serv OP. equipment & tools : purchase class 03-Aug-19 19 0 19 Grounds maintenance serv OP. equipment & tools : purchase class 03-Aug-19 85.5 0 85.5 Longmead Depot Refreshments - General class 03-Aug-19 200 0 200 Economic vitality Future 40 works class 03-Aug-19 9.97 0 9.97 Environmental Health (Gen Publicity class 03-Aug-19 324.29 64.86 389.15 Off Street Car Parking Publicity class 03-Aug-19 56.66 11.34 68 Financial Services Stationery class 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising class 03-Aug-19 86.58 0 86.58 DSO Street Cleansing Clothing & uniforms class 03-Aug-19 74.3 0 74.3 Corporate training initiatives	RBS	03-Aug-19	39.99	0		39.99 Grounds maintenance ser	v OP. equipment & tools : purchase
185 03-Aug-19 32.73 6.55 39.28 Grounds maintenance serv OP. equipment & tools: purchase class 03-Aug-19 16.66 3.33 19.99 Grounds maintenance serv OP. equipment & tools: purchase class 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools: purchase class 03-Aug-19 19 0 19 Grounds maintenance serv OP. equipment & tools: purchase class 03-Aug-19 85.5 0 85.5 Longmead Depot Refreshments - General class 03-Aug-19 200 0 200 Economic vitality Future 40 works class 03-Aug-19 9.97 0 9.97 Environmental Health (Gen Publicity class 03-Aug-19 324.29 64.86 389.15 Off Street Car Parking Publicity class 03-Aug-19 56.66 11.34 68 Financial Services Stationery class 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising class 03-Aug-19 86.58 0 86.58 DSO Street Cleansing Clothing & uniforms class 03-Aug-19 74.3 0 74.3 Corporate training initiatives	RBS	03-Aug-19	80.73	16.15		96.88 Grounds maintenance ser	v OP. equipment & tools : purchase
19.99 Grounds maintenance serv OP. equipment & tools : purchase of the service of	RBS	03-Aug-19	39.99	0		39.99 Grounds maintenance ser	v OP. equipment & tools : purchase
18S 03-Aug-19 39.99 0 39.99 Grounds maintenance serv OP. equipment & tools : purchase composed by the service of the service o	RBS	03-Aug-19	32.73	6.55		39.28 Grounds maintenance ser	v OP. equipment & tools : purchase
19 0 19 Grounds maintenance serv OP. equipment & tools : purchase of the services of the servi	RBS	03-Aug-19	16.66	3.33		19.99 Grounds maintenance ser	v OP. equipment & tools : purchase
BS         03-Aug-19         85.5         0         85.5         Longmead Depot         Refreshments - General           BS         03-Aug-19         200         0         200         Economic vitality         Future 40 works           BS         03-Aug-19         9.97         0         9.97         Environmental Health (Gen Publicity           BS         03-Aug-19         324.29         64.86         389.15         Off Street Car Parking         Publicity           BS         03-Aug-19         56.66         11.34         68         Financial Services         Stationery           BS         03-Aug-19         5.99         1.2         7.19         Domestic Refuse Collection Advertising           BS         03-Aug-19         86.58         0         86.58         DSO Street Cleansing         Clothing & uniforms           BS         03-Aug-19         74.3         0         74.3         Corporate training         Corporate training initiatives	RBS	03-Aug-19	39.99	0		39.99 Grounds maintenance ser	v OP. equipment & tools : purchase
BS         03-Aug-19         85.5         0         85.5         Longmead Depot         Refreshments - General           BS         03-Aug-19         200         0         200         Economic vitality         Future 40 works           BS         03-Aug-19         9.97         0         9.97         Environmental Health (Gen Publicity           BS         03-Aug-19         324.29         64.86         389.15         Off Street Car Parking         Publicity           BS         03-Aug-19         56.66         11.34         68         Financial Services         Stationery           BS         03-Aug-19         5.99         1.2         7.19         Domestic Refuse Collection Advertising           BS         03-Aug-19         86.58         0         86.58         DSO Street Cleansing         Clothing & uniforms           BS         03-Aug-19         74.3         0         74.3         Corporate training         Corporate training initiatives	RBS						
BS         03-Aug-19         200         0         200         Economic vitality         Future 40 works           BS         03-Aug-19         9.97         0         9.97 Environmental Health (Ger Publicity           BS         03-Aug-19         324.29         64.86         389.15 Off Street Car Parking Publicity           BS         03-Aug-19         56.66         11.34         68 Financial Services Stationery           BS         03-Aug-19         5.99         1.2         7.19 Domestic Refuse Collection Advertising           BS         03-Aug-19         86.58         0         86.58 DSO Street Cleansing Clothing & uniforms           BS         03-Aug-19         74.3         0         74.3         Corporate training Corporate training initiatives	RBS			0			
18S 03-Aug-19 9.97 0 9.97 Environmental Health (Gen Publicity 18S 03-Aug-19 324.29 64.86 389.15 Off Street Car Parking Publicity 18S 03-Aug-19 56.66 11.34 68 Financial Services Stationery 18S 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising 18S 03-Aug-19 86.58 0 86.58 DSO Street Cleansing Clothing & uniforms 18S 03-Aug-19 74.3 0 74.3 Corporate training Corporate training initiatives	RBS			0			Future 40 works
BS         03-Aug-19         324.29         64.86         389.15         Off Street Car Parking         Publicity           BS         03-Aug-19         56.66         11.34         68 Financial Services         Stationery           BS         03-Aug-19         5.99         1.2         7.19         Domestic Refuse Collection Advertising           BS         03-Aug-19         86.58         0         86.58         DSO Street Cleansing         Clothing & uniforms           BS         03-Aug-19         74.3         0         74.3         Corporate training         Corporate training initiatives	RBS			0			n Publicity
BS 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising BS 03-Aug-19 86.58 0 86.58 DSO Street Cleansing Clothing & uniforms BS 03-Aug-19 74.3 0 74.3 Corporate training Corporate training initiatives	RBS	03-Aug-19			3	389.15 Off Street Car Parking	Publicity
ABS 03-Aug-19 5.99 1.2 7.19 Domestic Refuse Collection Advertising ABS 03-Aug-19 86.58 0 86.58 DSO Street Cleansing Clothing & uniforms ABS 03-Aug-19 74.3 0 74.3 Corporate training Corporate training initiatives	RBS						Stationery
BS 03-Aug-19 86.58 0 86.58 DSO Street Cleansing Clothing & uniforms BS 03-Aug-19 74.3 0 74.3 Corporate training Corporate training initiatives	RBS	03-Aug-19	5.99	1.2		7.19 Domestic Refuse Collectio	•
BS 03-Aug-19 74.3 0 74.3 Corporate training Corporate training initiatives	RBS	<del>-</del>		0			<u> </u>
	RBS					74.3 Corporate training	
	RBS			3 2.5			- · ·

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
RBS	03-Aug-19	72.92	14.58	87.5 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	129.87	0	129.87 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	43.29	0	43.29 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	1.95	0	1.95 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	43.29	0	43.29 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	10.82	2.17	12.99 DSO Management Office Equipment
RBS	03-Aug-19	11.99	2.38	14.37 DSO Management OP. equipment & tools : purchase
RBS	03-Aug-19	7.5	1.49	8.99 DSO Management OP. equipment & tools : purchase
RBS	03-Aug-19	7.99	0	7.99 Domestic Refuse Collection Miscellaneous expenses
RBS	03-Aug-19	5.99	0	5.99 Transport contract holding Other vehicle running costs
RBS	03-Aug-19	34.8	0	34.8 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	10.83	2.17	13 Domestic Refuse Collection Protective clothing
RBS	03-Aug-19	1	0	1 Building Control Building control fees
RBS	03-Aug-19	-1	0	-1 Building Control Building control fees
RBS	03-Aug-19	28.81	0	28.81 ICT Computer hardware purchase
RBS	03-Aug-19	24.99	5	29.99 ICT Computer hardware purchase
RBS	03-Aug-19	49.6	0	49.6 Parks Barbecue hire
RBS	03-Aug-19	-49.6	0	-49.6 Parks Barbecue hire
RBS	03-Aug-19	23.17	4.63	27.8 ICT Computer hardware purchase
RBS	03-Aug-19	15.98	0	15.98 ICT Computer hardware purchase
RBS	03-Aug-19	1	0	1 Building Control Building control fees
RBS	03-Aug-19	-1	0	-1 Building Control Building control fees
RBS	03-Aug-19	115.7	0	115.7 Wellness Centre Refreshments - General
RBS	03-Aug-19	3.4	0	3.4 Wellness Centre Refreshments - General
RBS	03-Aug-19	201.6	0	201.6 Environmental Health (Gen Conferences courses and seminars
RBS	03-Aug-19	12.59	0	12.59 Local nature reserve EU Single farm payment Horton
RBS	03-Aug-19	18.33	3.67	22 Local nature reserve EU Single farm payment Horton
RBS	03-Aug-19	12.99	0	12.99 Local nature reserve EU Single farm payment Horton
RBS	03-Aug-19	8.69	1.74	10.43 Local nature reserve EU Single farm payment Horton
Reed	16-Aug-19	523.11	104.62	627.73 Financial Services Agency staff
Reed	23-Aug-19	513.24	102.65	615.89 Financial Services Agency staff
Reed	30-Aug-19	404.67	80.93	485.6 Financial Services Agency staff
Reed	06-Sep-19	414.54	82.91	497.45 Financial Services Agency staff
Reed	13-Sep-19	518.18	103.64	621.82 Financial Services Agency staff
Rosebery Housing Association	02-Sep-19	1768	0	1768 Flexible Homeless Support Man fee compensation
Rosebery Housing Association	19-Aug-19	211.2	0	211.2 26 Wandle Court Service charges
Rosebery Housing Association	19-Aug-19	201.66	0	201.66 39 Bahram Road Service charges
Royal Mail	12-Aug-19	26.34	5.27	31.61 Register of Electors Postages
Royal Mail	16-Aug-19	89.28	17.86	107.14 EU Elections Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Royal Mail	02-Sep-19	2633.2	526.64	3159.84 Register of Electors	Postages
Royal Mail	09-Sep-19	1257.02	251.4	1508.42 Register of Electors	Postages
Royal Mail	09-Sep-19	302.39	60.47	362.86 Revenues and Benefits	Postages
Royal Mail	28-Aug-19	1278.96	255.79	1534.75 Town Hall (operational)	Postages
Royal Mail	28-Aug-19	1.24	0.00	1.24 Town Hall (operational)	Postages
Royal Mail	11-Sep-19	1624.72	324.95	1949.67 Town Hall (operational)	Postages
Royal Mail	11-Sep-19	3.75	0.00	3.75 Town Hall (operational)	Postages
Royal Mail	11-Sep-19	1.45	0.00	1.45 Town Hall (operational)	Postages
Royal Mail	30-Aug-19	189.66	37.93	227.59 Leisure publicity	Publicity
Rushton Workwear	20-Aug-19	203	40.6	243.6 Parks	Clothing & uniforms
Rushton Workwear	20-Aug-19	42.75	8.55	51.3 DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	28-Aug-19	4224.68	844.94	5069.62 Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	240.48	48.10	288.58 Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	2372.55	474.51	2847.06 Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	2109.51	421.90	2531.41 Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	392.26	78.45	470.71 Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	1853.32	370.66	2223.98 Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	1788.60	357.72	2146.32 Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	1813.21	362.64	2175.85 Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	206.14	41.23	247.37 Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	205.02	41.00	246.02 Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	115.15	23.03	138.18 West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	141.38	28.28	169.66 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	145.40	29.08	174.48 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	241.51	48.30	289.81 Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	629.97	125.99	755.96 Cox Lane former social cer	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	33664.42	6732.88	40397.30 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	-33664.42	-6732.88	-40397.30 Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	560.28	112.06	672.34 Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	3379.16	675.83	4054.99 Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	3898.67	779.73	4678.40 Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	7103.67	1420.73	8524.40 Town Hall (operational)	Kier engineering and fabric recharge
Savills Commercial Ltd	01-Sep-19	353.25	70.65	423.90 Playhouse	Service charges
Savills Commercial Ltd	01-Sep-19	7375.00	1475.00	8850.00 Playhouse	Building rent
Scheidt & Bachmann UK Ltd	12-Sep-19	5100	1020	6120 Off Street Car Parking	Car park ticket supplies
Searle & Co	12-Aug-19	83.33	16.67	100 Civic Expenses	Civic expenses
Selecta UK Ltd	12-Jul-19	217.88	0.00	217.88 Town Hall (operational)	Vending machine supplies
Sellars Environmental	30-May-19	385.00	0.00	385.00 FM contract WEF oct 2013	Works to Council owned land drainage
SES Business Water	23-Aug-19	139.21	0	139.21 Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	23-Aug-19	132.71	0	132.71	Parks	Water charges - metered
SES Business Water	23-Aug-19	31.56	0	31.56	Allotments	Water charges - metered
SES Business Water	23-Aug-19	210.74	0	210.74	Allotments	Water charges - metered
SES Business Water	23-Aug-19	5.48	0	5.48	Allotments	Water charges - metered
SES Business Water	23-Aug-19	258.48	0.00	258.48	Bourne Hall	Water charges - metered
SES Business Water	23-Aug-19	461.71	0.00	461.71	Ewell Court House	Water charges - metered
SES Business Water	23-Aug-19	43.89	0.00	43.89	Open venues	Water charges - metered
SES Business Water	23-Aug-19	35.44	0.00	35.44	Cox Lane former social cer	n Water charges - metered
SHB Hire Ltd	31-Jul-19	362	72.4	434.4	DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	16-Sep-19	310	62	372	Highways Residual function	r Public realm highways works
Signway Supplies (Datchet) Lt	18-Sep-19	243.24	48.65	291.89	Parks	S106
Signway Supplies (Datchet) Lt	11-Sep-19	81.72	16.34	98.06	Highways Residual function	r Public realm highways works
Signway Supplies (Datchet) Lt	17-Sep-19	253.61	50.72	304.33	Highways Residual function	r Public realm highways works
Sinclair Finance & Leasing Co	13-Sep-19	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Siteimprove Ltd	02-Sep-19	1303.16	260.63	1563.79	ICT	Software and hardware maintenance
SKY Digital	02-Aug-19	22.01	0	22.01	ICT	Data connections
SMI Int Group Ltd	28-Aug-19	58.18	11.64	69.82	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Sep-19	203.04	40.61	243.65	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Sep-19	79.90	15.98	95.88	Domestic Refuse Collection	Protective clothing
So Energy	01-Aug-19	41.93	2.10	44.03	West Park Farmhouse	Electricity
So Energy	01-Aug-19	40.29	2.01	42.30	West Park Farmhouse	Gas
Society of London Theatre	25-Aug-19	230.30	0.00	230.30	Playhouse Matched Income	Op services management fee
South Coast Medics Ambulanc	07-Sep-19	175	0	175	Leisure Developments	Events & Initiatives
Spaldings (UK) Ltd	16-Aug-19	45	9	54	Grounds maintenance serv	Maintenance of grounds
Spaldings (UK) Ltd	19-Aug-19	113.40	22.68	136.08	Grounds maintenance serv	Maintenance of grounds
Specialist Fleet Services Ltd	27-Aug-19	50	0	50	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	30-Aug-19	189.29	37.86	227.15	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-19	37.47	7.49	44.96	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-19	8.25	1.65	9.9	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-19	8.25	1.65	9.9	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-19	412.31	82.46	494.77	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd ([	01-Sep-19	240.46	48.09	288.55	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-240.46	-48.09	-288.55	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09		Meals on Wheels	Transport fleet recharge
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Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
Specialist Fleet Services Ltd (	[ 12-Sep-19	127.58	25.52	153.1 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 12-Sep-19	-127.58	-25.52	-153.1 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	127.58	25.52	153.1 Route Call Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	127.58	25.52	153.1 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 12-Sep-19	-127.58	-25.52	-153.1 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	127.58	25.52	153.1 Route Call Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	71	14.2	85.2 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 12-Sep-19	-71	-14.2	-85.2 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	71	14.2	85.2 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 14-Sep-19	428	85.6	513.6 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 14-Sep-19	-428	-85.6	-513.6 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 14-Sep-19	428	85.6	513.6 Cemetery ground maintena Transport fleet recharge
Specialist Fleet Services Ltd (	[ 02-Sep-19	420	84	504 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 02-Sep-19	-420	-84	-504 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 02-Sep-19	420	84	504 Cemetery ground maintena Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	71	14.2	85.2 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 12-Sep-19	-71	-14.2	-85.2 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	71	14.2	85.2 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	71	14.2	85.2 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 12-Sep-19	-71	-14.2	-85.2 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 12-Sep-19	71	14.2	85.2 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	658		789.6 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 05-Sep-19	-658		-789.6 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (		658		789.6 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (		658	131.6	789.6 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 05-Sep-19	-658	-131.6	-789.6 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	658	131.6	789.6 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	658	131.6	789.6 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 05-Sep-19	-658		-789.6 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	658		789.6 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	263.66		316.39 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 05-Sep-19	-263.66	-52.73	-316.39 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	263.66	52.73	316.39 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	263.66	52.73	316.39 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 05-Sep-19	-263.66	-52.73	-316.39 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 05-Sep-19	263.66	52.73	316.39 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	[ 15-Sep-19	3549.01	709.8	4258.81 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 15-Sep-19	-3549.01	-709.8	-4258.81 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 15-Sep-19	3549.01	709.8	4258.81 Domestic Refuse Collection Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (I	18-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	18-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	18-Sep-19	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	22-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	22-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	22-Sep-19	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	22-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	22-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	22-Sep-19	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	22-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	22-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	22-Sep-19	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	25-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	25-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	25-Sep-19	3549.01	709.8	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	28-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	28-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	28-Sep-19	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	<u> </u>	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	<b>_</b>	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		3549.01	709.8		Domestic Refuse Collection	
Specialist Fleet Services Ltd (I	28-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	<u> </u>	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	<u> </u>	2743.5	548.7	3292.2	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	07-Sep-19	-2743.5	-548.7	-3292.2	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		2743.5	548.7		Domestic Refuse Collection	
Specialist Fleet Services Ltd (I	05-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	<u> </u>	-3549.01	-709.8		Transport contract holding	
Specialist Fleet Services Ltd (I		3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	<u> </u>	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	07-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		3549.01	709.8		Domestic Refuse Collection	
Specialist Fleet Services Ltd (I	05-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	<u> </u>	-3549.01	-709.8		Transport contract holding	·
Specialist Fleet Services Ltd (I		3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	<u> </u>	1067.01	213.4	1280.41	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-1067.01	-213.4	-1280.41	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	1067.01	213.4	1280.41	Refuse Collection Civic Ame	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Sper	nd	Type of spend
Specialist Fleet Services Ltd (I	01-Sep-19	2018	403.6	2421.6 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-2018	-403.6	-2421.6 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2018	403.6	2421.6 DSO Street Cl	eansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.61	48.12	288.73 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-240.61	-48.12	-288.73 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.61	48.12	288.73 Grounds main	tenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	259.14	51.83	310.97 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	04-Sep-19	-259.14	-51.83	-310.97 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	259.14	51.83	310.97 Grounds main	tenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	369.41	73.89	443.3 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	04-Sep-19	-369.41	-73.89	-443.3 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		369.41	73.89	443.3 Parks		Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	580	116	696 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-580	-116	-696 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	580	116	696 DSO Graffiti r	emoval	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-362.4	-72.48	-434.88 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88 DSO Street Cl	eansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-362.4	-72.48	-434.88 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88 Grounds main	tenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	274.73	54.94	329.67 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-274.73	-54.94	-329.67 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	274.73	54.94	329.67 Parks		Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	272.69	54.54	327.23 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-272.69	-54.54	-327.23 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	272.69	54.54	327.23 Domestic Refu	use Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	26-Sep-19	260.67	52.13	312.8 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	26-Sep-19	-260.67	-52.13	-312.8 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	26-Sep-19	260.67	52.13	312.8 Off Street Car	Parking	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	260.67	52.13	312.8 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-260.67	-52.13	-312.8 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	260.67	52.13	312.8 DSO Street Cl	eansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-407	-81.4	-488.4 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4 DSO Street Cl	eansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4 Transport con	tract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-407	-81.4	-488.4 Transport con	tract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4 DSO Street Cl	eansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	· · · · · · · · · · · · · · · · · · ·		-148.61	
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 21-Sep-19	-743.05	-148.61	-891.66 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Route Call Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 21-Sep-19	-743.05	-148.61	-891.66 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Route Call Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 21-Sep-19	-743.05	-148.61	-891.66 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	743.05	148.61	891.66 Route Call Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	348.6	69.72	418.32 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 10-Sep-19	-348.6	-69.72	<u> </u>
Specialist Fleet Services Ltd (	[ 10-Sep-19	348.6	69.72	418.32 Domestic Refuse Collection Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	366.78	73.36	440.14 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 10-Sep-19	-366.78	-73.36	-440.14 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	366.78	73.36	440.14 Parks Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	482.2	96.44	578.64 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 10-Sep-19	-482.2	-96.44	-578.64 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	482.2	96.44	578.64 DSO Street Cleansing
Specialist Fleet Services Ltd (	[ 10-Sep-19	362.4	72.48	434.88 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 10-Sep-19	-362.4	-72.48	-434.88 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	369.41	73.89	443.3 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 10-Sep-19	-369.41	-73.89	-443.3 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 10-Sep-19	369.41	73.89	443.3 Parks Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	370	74	444 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 21-Sep-19	-370	-74	-444 Transport contract holding Transport fleet recharge
Specialist Fleet Services Ltd (	[ 21-Sep-19	370	74	ı -
Specialist Fleet Services Ltd (	[ 21-Sep-19	370	74	7
Specialist Fleet Services Ltd (	[ 21-Sep-19	-370	-74	' ' '
Specialist Fleet Services Ltd (	[ 21-Sep-19	370	74	444 Grounds maintenance serv Transport fleet recharge
Specialist Fleet Services Ltd (	<u>'</u>		71.39	, , , , , , , , , , , , , , , , , , ,
Specialist Fleet Services Ltd (	[ 01-Sep-19	-356.96	-71.39	, , , ,
Specialist Fleet Services Ltd (	[ 01-Sep-19	407	81.4	488.4 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 01-Sep-19	-407	-81.4	·
Specialist Fleet Services Ltd (	[ 01-Sep-19		81.4	, ,
Specialist Fleet Services Ltd (	[ 18-Sep-19	522	104.4	626.4 Transport contract holding Contract Hire Payments
Specialist Fleet Services Ltd (	[ 18-Sep-19	-522	-104.4	-626.4 Transport contract holding Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt A	rea of Spend	Type of spend
Specialist Fleet Services Ltd (I	I 18-Sep-19	522	104.4	626.4 G	rounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	I 18-Sep-19	19.6	3.92	23.52 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	I 18-Sep-19	-19.6	-3.92	-23.52 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	I 18-Sep-19	19.6	3.92	23.52 D	SO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	27-Sep-19	826.11	165.22	991.33 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	27-Sep-19	-826.11	-165.22	-991.33 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	27-Sep-19	826.11	165.22	991.33 Ce	emetery ground maintena	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	187.1	37.42	224.52 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-187.1	-37.42	-224.52 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	423	84.6	507.6 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-423	-84.6	-507.6 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	423	84.6	507.6 Ld	ocal nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-2173	-434.6	-2607.6 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6 D	SO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-2173	-434.6	-2607.6 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6 D	SO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1239.16	247.83	1486.99 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-1239.16	-247.83	-1486.99 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1239.16	247.83	1486.99 E\	WDC Grounds maintenand	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1248.16	249.63	1497.79 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-1249.16	-249.83	-1498.99 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		1249.16	249.83	1498.99 G	rounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1039	207.8	1246.8 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-1039	-207.8	-1246.8 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1039	207.8	1246.8 G	rounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	777	155.4	932.4 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-777	-155.4	-932.4 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		777	155.4	932.4 G	rounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	130	26	156 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-130	-26	-156 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	130	26	156 G	rounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	174.48	34.9	209.38 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-174.48	-34.9	-209.38 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I		174.48	34.9	209.38 G	rounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	556.85	111.37	668.22 Tr	ransport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-556.85	-111.37	-668.22 Tr	ransport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	556.85	111.37	668.22 G	rounds maintenance serv	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type	e of spend
Specialist Fleet Services Ltd (	01-Sep-19	556.85	111.37	668.22 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	01-Sep-19	-556.85	-111.37	-668.22 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	556.85	111.37	668.22 Grounds maintenance serv Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	153	30.6	183.6 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	01-Sep-19	-153	-30.6	-183.6 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	153	30.6	183.6 Grounds maintenance serv Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	140.4	28.08	168.48 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	01-Sep-19	-140.4	-28.08	-168.48 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	140.4	28.08	168.48 Grounds maintenance serv Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	295	59	354 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	01-Sep-19	-295	-59	-354 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	295	59	354 Grounds maintenance serv Trans	sport fleet recharge
Specialist Fleet Services Ltd (	21-Sep-19	342	68.4	410.4 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	21-Sep-19	-342	-68.4	-410.4 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	21-Sep-19	342	68.4	410.4 Grounds maintenance serv Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	240.46	48.09	288.55 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	01-Sep-19	-240.46	-48.09	-288.55 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	240.46	48.09	288.55 Meals on Wheels Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	240.46	48.09	288.55 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	01-Sep-19	-240.46	-48.09	-288.55 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	01-Sep-19	240.46	48.09	288.55 Meals on Wheels Trans	sport fleet recharge
Specialist Fleet Services Ltd (	23-Sep-19	457.00	91.40	548.40 Transport contract holding Contr	ract Hire Payments
Specialist Fleet Services Ltd (	23-Sep-19	-457.00	-91.40	-548.40 Transport contract holding Trans	sport fleet recharge
Specialist Fleet Services Ltd (	23-Sep-19	457.00	91.40	548.40 Grounds maintenance serv Trans	sport fleet recharge
Spelthorne Borough Council	26-Jul-19	250.00	0.00	250.00 Development Control Confe	erences courses and seminars
St John Ambulance	11-Sep-19	97.33	19.47	116.80 Town Hall (operational) Furni	ture: purchase
Standby Self Storage Ltd	09-Sep-19	1391.67	278.33	1670 Homeless Furni	ture storage
Station Fruiterers	31-Aug-19	71.96	0	71.96 Meals on Wheels Purch	nase of provisions
Stella Hines Aromatherapy	03-Sep-19	370.47	0	370.47 Wellness Centre Cons	ultants fees
Surrey County Council	10-Sep-19	2109.5	421.9	2531.4 Land Charges Paym	nents to SCC
Surrey County Council	02-Sep-19	678.77	0	678.77 Community Safety Cont	to Surrey Safeguarding adults board
Surrey Mayor`s Association	06-Sep-19	99	0	99 Mayoral Expenses (excl car Mayo	or's allowance
Surrey Minibus	20-Sep-19	141.25	0	141.25 Syrian Refugee Family Sup Misce	ellaneous expenses
Surrey Sound & Light	19-Sep-19	748.33	149.67	898.00 Ad hoc building maintenan Buildi	ing and M&E maintenance works
Swift Industrial Supplies Ltd	30-Aug-19	50.00	10.00	60.00 Domestic Refuse Collection Misce	ellaneous expenses
Swift Industrial Supplies Ltd	30-Aug-19	35.00	7.00	42.00 DSO Street Cleansing Misce	ellaneous expenses
Swift Industrial Supplies Ltd	30-Aug-19	34.70	6.94	41.64 Grounds maintenance serv Misce	ellaneous expenses
Swift Industrial Supplies Ltd	09-Sep-19	79.00	15.80	94.80 Domestic Refuse Collection Prote	ective clothing
Tadworth Tyre Specialists Ltd	23-Jul-19	95	19	114 Transport contract holding Avoid	lable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt Area of Spend Type of spend
Tadworth Tyre Specialists Ltd	16-Aug-19	71	14.2	85.2 Transport contract holding Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Jun-19	192.00	38.40	230.40 DSO Street Cleansing Spot hire of vehicles
Talk Talk Business	27-Aug-19	30	6	36 ICT Data connections
Tameside Metropolitan Boroug	04-Sep-19	12.84	2.56	15.4 Environmental Health (GenInvestigations expenses
Tameside Metropolitan Boroug	04-Sep-19	1.3	0	1.3 Environmental Health (Gen Investigations expenses
Tameside Metropolitan Boroug	04-Sep-19	27	5.4	32.4 Housing Advisory Service Investigations expenses
Tameside Metropolitan Boroug	04-Sep-19	34.4	0	34.4 Housing Advisory Service Investigations expenses
Tchibo Coffee International Lt	c 28-Jun-19	382.09	0.00	382.09 Bourne Hall Coffee Shop Purchase of provisions
Tchibo Coffee International Lt	c 28-Jun-19	69.00	13.80	82.80 Bourne Hall Coffee Shop Vending contracts
Tchibo Coffee International Lt	c 29-Apr-19	69.00	13.80	82.80 Bourne Hall Coffee Shop Vending contracts
Tchibo Coffee International Lt	c 29-Aug-19	69.00	13.80	82.80 Bourne Hall Coffee Shop Vending contracts
Tchibo Coffee International Lt	c 28-Jun-19	32.40	6.48	38.88 Playhouse other events Bar provisions
Tchibo Coffee International Lt	c 28-Jun-19	216.67	0.00	216.67 Playhouse other events Bar provisions
Tchibo Coffee International Lt	c 28-Jun-19	138.00	27.60	165.60 Playhouse other events Bar provisions
Tchibo Coffee International Lt	29-Jul-19	290.00	58.00	348.00 Playhouse other events Vending machine supplies
Tchibo Coffee International Lt	c 29-Jul-19	138.00	27.60	165.60 Playhouse other events Vending machine supplies
Tchibo Coffee International Lt	c 29-Aug-19	61.00	12.20	73.20 Playhouse other events Refreshments - General
Tchibo Coffee International Lt	c 29-Aug-19	55.85	0.00	55.85 Playhouse other events Refreshments - General
Tchibo Coffee International Lt	c 29-Aug-19	138.00	27.60	165.60 Playhouse other events Vending machine supplies
The Comedy Club Ltd	09-Sep-19	2353.12	470.63	2823.75 Playhouse Matched Income Prof performances share of takings
The GeoInformation Group Lt	c 25-Jul-19	3000	600	3600 Electronic Service Delivery Software and hardware maintenance
The Institute of Licensing Ltd	11-Sep-19	80	0	80 Legal & Democratic Service Legal expenses
The Oyster Partnership	28-Aug-19	1761.58	352.32	2113.9 Environmental Health (Gen Agency staff
The Oyster Partnership	04-Sep-19	1683.42	336.68	2020.1 Environmental Health (Gen Agency staff
The Oyster Partnership	17-Sep-19	1662.3	332.46	1994.76 Environmental Health (Gen Agency staff
The Oyster Partnership	17-Sep-19	1226.82	245.36	1472.18 Environmental Health (Gen Agency staff
The Resin Flooring Specialist I	_ 13-Sep-19	96656.48	19331.29	115987.77 Ashley Centre- deckshield Maintenance of grounds
The White Paper Conference (	24-Sep-19	179	35.8	214.8 Corporate training Corporate training initiatives
Ticket & Labeling Solutions Uk	( 10-Sep-19	115.00	23.00	138.00 Playhouse General office expenses
Tim Hendy Pianos Ltd	03-Sep-19	85.00	0.00	85.00 Playhouse Matched Income Piano tuning expenses
Tim Hendy Pianos Ltd	03-Sep-19	85.00	0.00	85.00 Playhouse Matched Income Piano tuning expenses
Tim Hendy Pianos Ltd	14-Sep-19	85.00	0.00	85.00 Playhouse Matched Income Piano tuning expenses
Tim Hendy Pianos Ltd	14-Sep-19	85.00	0.00	85.00 Playhouse Matched Income Piano tuning expenses
Time & Leisure Publishing Ltd	01-Sep-19	1184.00	236.80	1420.80 Leisure publicity Publicity
Top Mark Management Consu	l 27-Aug-19	2000	0	2000 Corporate Risk Procurement support LBS
Total Gas & Power	09-Sep-19	18.29	0.91	19.2 South Street, Epsom Gas
Total Gas & Power	09-Sep-19	63.96	3.2	67.16 Parks Gas
Total Gas & Power	09-Sep-19	8.68	0.43	9.11 South Street, Epsom Gas
Total Gas & Power	09-Sep-19	13.02	0.65	13.67 Local nature reserve Gas

Total Gas & Power	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	Total Gas & Power	09-Sep-19	561.71	28.09	589.80	Bourne Hall	Gas
Total Gas & Power	Total Gas & Power	09-Sep-19	12.92	0.64	13.56	Ewell Court House	Gas
Total Gas & Power 09-Sep-19 102.61 5.13 107.74 Wells Social Centre Gas Total Gas & Power 09-Sep-19 258.71 51.74 310.45 Playhouse Gas Travelodge Hotels Ltd 17-Jun-19 133.17 26.63 159.8 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 17-Jun-19 2073.7 414.75 2488.45 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Jul-19 4495.82 899.18 5395 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Jul-19 4495.82 899.18 5395 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Jul-19 4495.82 899.18 5395 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Jul-19 351.5 70.3 421.8 Community Alarm Equipment EEBC Unipress Software Limited 09-Sep-19 445 89 534 ICT Software and hardware maintenance Urban Shape Ltd 23-Sep-19 14804.00 2660.80 17764.80 Local Development Framer Community Alarm Equipment EEBC Unipress Software Limited 17-Sep-19 650 650 Leisure Development Framer Somiliantenance of grounds Valed Engineering (York) Ltd 31-Jug-19 650 650 Leisure Developments Events & Initiatives VIP-System Ltd 05-Sep-19 760.32 156.06 936.38 Vehicle Licensing Other equipment Vision Techniques Ltd 12-Jul-19 575.00 115.00 690.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-	Total Gas & Power	09-Sep-19	490.08	24.51	514.59	Town Hall (operational)	Gas
Total Gas & Power  09-Sep-19 258.71 51.74 310.45 Playhouse Gas Travelodge Hotels Ltd 17-Jun-19 2073.7 414.75 2488.45 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 17-Jun-19 2073.7 414.75 2488.45 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Jul-19 4495.82 899.18 5395 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Jul-19 351.5 70.3 421.8 Community Alarm Community Alarm Equipment EEBC Unipress Software Limited 09-Sep-19 445 89 534 LT Software and hardware maintenance Urbran Shape Ltd 23-Sep-19 14804.00 2960.80 17764.80 Local Development Framev Consultants fees Vale Engineering (York) Ltd 31-Aug-19 81.06 16.21 97.27 Grounds maintenance serv Maintenance of grounds Vanda Cauffield 17-Sep-19 650 0 650 Leisure Development Events & Initiatives VIP-System Ltd 05-Sep-19 780.32 155.06 936.38 Vehicle Licensing Other equipment Vision Techniques Ltd 12-Jul-19 575.00 115.00 690.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding	Total Gas & Power	09-Sep-19	78.04	3.90	81.94	Cox Lane former social cer	n Gas
Travelodge Hotels Ltd	Total Gas & Power	09-Sep-19	102.61	5.13	107.74	Wells Social Centre	Gas
Travelodge Hotels Ltd         17-Jun-19         2073.7         414.75         2488.45 Homeless         Payments for temporary accommodation Travelodge Hotels Ltd         15-Jul-19         4495.82         899.18         5395 Homeless         Payments for temporary accommodation Travelodge Hotels Ltd         15-Jul-19         2473.96         494.79         2968.75 Homeless         Payments for temporary accommodation Travelodge Hotels Ltd         21-Aug-19         351.5         70.3         421.8 Community Alarm         Community Alarm Equipment EEBC           Unipress Software Limited         09-Sep-19         445         89         534 LCT         Software and hardware maintenance Urban Shape Ltd         23-Sep-19         14804.00         2960.80         17764.80 Local Development Framev Consultants fees           Vale Engineering (York) Ltd         31-Aug-19         81.06         16.21         97.27 Grounds maintenance serr Maintenance of grounds           Vanda Caulfield         17-Sep-19         650         0         650 Leisure Developments         Events & Initiatives           VIP-System Ltd         05-Sep-19         780.32         156.06         936.38 Vehicle Licensing         Other equipment           Vision Tachniques Ltd         12-Jul-19         575.00         115.00         690.00 Transport contract holding Other vehicle running costs           Vision Tachniques Ltd         29-Jul-19 <t< td=""><td>Total Gas &amp; Power</td><td>09-Sep-19</td><td>258.71</td><td>51.74</td><td>310.45</td><td>Playhouse</td><td>Gas</td></t<>	Total Gas & Power	09-Sep-19	258.71	51.74	310.45	Playhouse	Gas
Travelodge Hotels Ltd 15-Jul-19 4495.82 899.18 5395 Homeless Payments for temporary accommodation Travelodge Hotels Ltd 15-Aug-19 2473.96 494.79 2968.75 Homeless Payments for temporary accommodation Turseld Telecom Ltd 21-Aug-19 351.5 70.3 421.8 Community Alarm Community Alarm Equipment EEBC Unipress Software Limited 09-Sep-19 445 89 534 ICT Software and hardware maintenance Urban Shape Ltd 23-Sep-19 14804.00 2960.80 17764.80 Local Development Framev Consultants fees Urban Shape Ltd 31-Aug-19 81.06 16.21 97.27 Grounds maintenance serv Maintenance of grounds Valed Engineering (York) Ltd 31-Aug-19 81.06 16.21 97.27 Grounds maintenance serv Maintenance of grounds Vanda Caulfield 17-Sep-19 650 0 650 Leisure Developments Events & Initiatives VIP-System Ltd 05-Sep-19 780.32 156.06 936.38 Whice Licensing Other equipment Vision Techniques Ltd 12-Jul-19 575.00 115.00 690.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.0	Travelodge Hotels Ltd	17-Jun-19	133.17	26.63	159.8	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd         15-Aug-19         2473.96         494.79         2968.75 Homeless         Payments for temporary accommodation           Tunstall Telecom Ltd         21-Aug-19         351.5         70.3         421.8 Community Alarm         Community Alarm Equipment EEBC           Unipress Software Limited         09-Sep-19         445         89         534 LCT         Software and hardware maintenance           Urban Shape Ltd         23-Sep-19         14804.00         296.80         17764.80 Local Development Framev Consultants fees           Vale Engineering (York) Ltd         31-Aug-19         81.06         16.21         97.27 Grounds maintenance serv Maintenance or grounds           Vanda Caulfield         17-Sep-19         650         650 Leisure Developments         Events & Initiatives           VIP-System Ltd         05-Sep-19         780.32         156.06         936.38 Vehicle Licensing         Other equipment           Vision Techniques Ltd         12-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running co	Travelodge Hotels Ltd	17-Jun-19	2073.7	414.75	2488.45	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	Travelodge Hotels Ltd	15-Jul-19	4495.82	899.18	5395	Homeless	Payments for temporary accommodation
Unipress Software Limited	Travelodge Hotels Ltd	15-Aug-19	2473.96	494.79	2968.75	Homeless	Payments for temporary accommodation
Urban Shape Ltd         23-Sep-19         14804.00         2960.80         17764.80         Local Development Framev Consultants fees           Vale Engineering (York) Ltd         31-Aug-19         81.06         16.21         97.27         Grounds maintenance serv Maintenance of grounds           Vanda Cauffield         17-Sep-19         650         0         650 Leisure Developments         Events & Initiatives           VIP-System Ltd         05-Sep-19         780.32         156.06         936.38         Vehicle Licensing         Other equipment           Vision Techniques Ltd         12-Jul-19         575.00         115.00         690.00         Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.	Tunstall Telecom Ltd	21-Aug-19	351.5	70.3	421.8	Community Alarm	Community Alarm Equipment EEBC
Vale Engineering (York) Ltd         31-Aug-19         81.06         16.21         97.27 Grounds maintenance serv Maintenance of grounds           Vanda Caulfield         17-Sep-19         650         0         650 Leisure Developments         Events & Initiatives           VIP-System Ltd         05-Sep-19         780.32         156.06         936.38 Vehicle Licensing         Other equipment           Vision Techniques Ltd         12-Jul-19         575.00         115.00         690.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding O	Unipress Software Limited	09-Sep-19	445	89	534	ICT	Software and hardware maintenance
Vanda Caulfield         17-Sep-19         650         0         650 Leisure Developments         Events & Initiatives           VIP-System Ltd         05-Sep-19         780.32         156.06         936.38 Vehicle Licensing         Other equipment           Vision Techniques Ltd         12-Jul-19         257.00         115.00         690.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holding Other vehicle running costs           Vision Techniques Ltd         29-Jul-19         240.00         48.00         288.00 Transport contract holdin	Urban Shape Ltd	23-Sep-19	14804.00	2960.80	17764.80	Local Development Frame	Consultants fees
VIP-System Ltd 05-Sep-19 78.0.32 156.06 936.38 Vehicle Licensing Other equipment Vision Techniques Ltd 12-Jul-19 575.00 115.00 690.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 29-Jul-19 240.00 48.00 288.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 13-Aug-19 660.00 132.00 792.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 13-Aug-19 660.00 132.00 792.00 Transport contract holding Other vehicle running costs Vision Techniques Ltd 13-Aug-19 660.	Vale Engineering (York) Ltd	31-Aug-19	81.06	16.21	97.27	Grounds maintenance serv	Maintenance of grounds
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Vision Techniques Ltd  29-Jul-19  240.00  48.00  288.00  Transport contract holding Other vehicle running costs  Vision Techniques Ltd  29-Jul-19  240.00  48.00  288.00  Transport contract holding Other vehicle running costs  Vision Techniques Ltd  13-Aug-19  660.00  132.00  792.00  Transport contract holding Other vehicle running costs  W C Evans  12-Sep-19  14639  0  14639  DFG client contribution hold Payments made  W C Evans  19-Aug-19  17557.90  0.00  17557.90  DFG client contribution hold Payments made  W C Evans  12-Sep-19  280.00  56.00  336.00  Ad hoc building maintenand Building and M&E maintenance works  Wel Medical Limited  12-Sep-19  1500.00  0.00  1500.00  Parks  General office expenses  Westenders Partnership  23-Sep-19  1259.00  251.80  1510.80  Playhouse Matched Income Prof performances share of takings  White Light Ltd  21-Aug-19  99.50  19.90  119.40  Playhouse  OP. equipment & tools: purchase  White Light Ltd  OP. equipment & tools: purchase	Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd  29-Jul-19  240.00  48.00  288.00 Transport contract holding Other vehicle running costs  Vision Techniques Ltd  13-Aug-19  660.00  132.00  792.00 Transport contract holding Other vehicle running costs  W C Evans  12-Sep-19  14639  0  14639 DFG client contribution hold Payments made  W C Evans  19-Aug-19  17557.90  0.00  17557.90  DFG client contribution hold Payments made  W C Evans  12-Sep-19  280.00  56.00  336.00  Ad hoc building maintenand Building and M&E maintenance works  Wel Medical Limited  12-Sep-19  1500.00  0.00  1500.00  Parks  General office expenses  Westenders Partnership  23-Sep-19  1259.00  251.80  1510.80  Playhouse Matched Income Prof performances share of takings  White Light Ltd  21-Aug-19  99.50  19.90  119.40  Playhouse  OP. equipment & tools: purchase	Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd  13-Aug-19  660.00  132.00  792.00  Transport contract holding Other vehicle running costs  W C Evans  12-Sep-19  14639  0  14639  DFG client contribution hold Payments made  W C Evans  19-Aug-19  17557.90  0.00  17557.90  DFG client contribution hold Payments made  W C Evans  12-Sep-19  280.00  56.00  336.00  Ad hoc building maintenand Building and M&E maintenance works  Wel Medical Limited  12-Sep-19  1500.00  0.00  1500.00  Parks  General office expenses  Westenders Partnership  23-Sep-19  1259.00  251.80  1510.80  Playhouse Matched Income Prof performances share of takings  White Light Ltd  21-Aug-19  99.50  19.90  119.40  Playhouse  OP. equipment & tools: purchase  White Light Ltd  OP. equipment & tools: purchase	Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
W C Evans 12-Sep-19 14639 0 14639 DFG client contribution hold Payments made  W C Evans 19-Aug-19 17557.90 0.00 17557.90 DFG client contribution hold Payments made  W C Evans 12-Sep-19 280.00 56.00 336.00 Ad hoc building maintenant Building and M&E maintenance works  Wel Medical Limited 12-Sep-19 1500.00 0.00 1500.00 Parks General office expenses  Westenders Partnership 23-Sep-19 1259.00 251.80 1510.80 Playhouse Matched Income Prof performances share of takings  White Light Ltd 21-Aug-19 99.50 19.90 119.40 Playhouse OP. equipment & tools : purchase  White Light Ltd 21-Aug-19 4.00 0.80 4.80 Playhouse OP. equipment & tools : purchase	Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
W C Evans 19-Aug-19 17557.90 0.00 17557.90 DFG client contribution holk Payments made W C Evans 12-Sep-19 280.00 56.00 336.00 Ad hoc building maintenank Building and M&E maintenance works Wel Medical Limited 12-Sep-19 1500.00 0.00 1500.00 Parks General office expenses Westenders Partnership 23-Sep-19 1259.00 251.80 1510.80 Playhouse Matched Income Prof performances share of takings White Light Ltd 21-Aug-19 99.50 19.90 119.40 Playhouse OP. equipment & tools: purchase White Light Ltd 21-Aug-19 4.00 0.80 4.80 Playhouse OP. equipment & tools: purchase	Vision Techniques Ltd	13-Aug-19	660.00	132.00	792.00	Transport contract holding	Other vehicle running costs
W C Evans 12-Sep-19 280.00 56.00 336.00 Ad hoc building maintenant Building and M&E maintenance works Wel Medical Limited 12-Sep-19 1500.00 0.00 1500.00 Parks General office expenses Westenders Partnership 23-Sep-19 1259.00 251.80 1510.80 Playhouse Matched Income Prof performances share of takings White Light Ltd 21-Aug-19 99.50 19.90 119.40 Playhouse OP. equipment & tools: purchase White Light Ltd 21-Aug-19 4.00 0.80 4.80 Playhouse OP. equipment & tools: purchase	W C Evans	12-Sep-19	14639	0	14639	DFG client contribution hol	Payments made
Wel Medical Limited12-Sep-191500.000.001500.00ParksGeneral office expensesWestenders Partnership23-Sep-191259.00251.801510.80Playhouse Matched Income Prof performances share of takingsWhite Light Ltd21-Aug-1999.5019.90119.40PlayhouseOP. equipment & tools : purchaseWhite Light Ltd21-Aug-194.000.804.80PlayhouseOP. equipment & tools : purchase	W C Evans	19-Aug-19	17557.90	0.00	17557.90	DFG client contribution hol	Payments made
Westenders Partnership23-Sep-191259.00251.801510.80 Playhouse Matched Income Prof performances share of takingsWhite Light Ltd21-Aug-1999.5019.90119.40 PlayhouseOP. equipment & tools : purchaseWhite Light Ltd21-Aug-194.000.804.80 PlayhouseOP. equipment & tools : purchase	W C Evans	12-Sep-19	280.00	56.00	336.00	Ad hoc building maintenan	Building and M&E maintenance works
Westenders Partnership23-Sep-191259.00251.801510.80 Playhouse Matched Income Prof performances share of takingsWhite Light Ltd21-Aug-1999.5019.90119.40 PlayhouseOP. equipment & tools : purchaseWhite Light Ltd21-Aug-194.000.804.80 PlayhouseOP. equipment & tools : purchase	Wel Medical Limited	12-Sep-19	1500.00	0.00	1500.00	Parks	General office expenses
White Light Ltd 21-Aug-19 4.00 0.80 4.80 Playhouse OP. equipment & tools : purchase	Westenders Partnership		1259.00	251.80	1510.80	Playhouse Matched Income	
	White Light Ltd	21-Aug-19	99.50	19.90	119.40	Playhouse	OP. equipment & tools : purchase
	White Light Ltd	21-Aug-19	4.00	0.80	4.80	Playhouse	OP. equipment & tools : purchase
	White Light Ltd		5.00	1.00	6.00	Playhouse	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt		Area of Spend	Type of spend
White Light Ltd	21-Aug-19	25.00	5.00		30.00	Playhouse	OP. equipment & tools : purchase
Windmill Contractors Ltd	03-Sep-19	95.00	19.00		114.00	Grounds maintenance serv	Maintenance of grounds
Windmill Contractors Ltd	03-Sep-19	50.00	0.00		50.00	Grounds maintenance serv	Maintenance of grounds
Worldpay Ltd	19-Mar-19	15	0		15	Banking	Lease Interests
Worldpay Ltd	21-May-19	27.5	5.5		33	Banking	Streamline charges
Worldpay Ltd	20-Jun-19	27.91	5.58		33.49	Banking	Streamline charges
Worldpay Ltd	19-Jul-19	23.54	4.71		28.25	Banking	Streamline charges
Worldpay Ltd	21-Aug-19	24.55	4.91		29.46	Banking	Streamline charges
Wurth UK Ltd	11-Sep-19	52.91	10.58		63.49	Domestic Refuse Collection	Miscellaneous expenses