

**Oct-14**

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	01/10/2014	33.24		33.24	Argos
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	03/10/2014	3.75	0.75	4.50	Leas Cliff Hall
Cust Case Reg & Communities	Misc Training Expenses	22/10/2014	41.00		41.00	London & South Eastern
Cust Case Reg & Communities	Misc Training Expenses	22/10/2014	3.92	0.78	4.70	Cafexpresso
Cust Case Reg & Communities	Events Projects	07/10/2014	50.00		50.00	Morrisons
Cust Case Reg & Communities	Events Projects	27/10/2014	181.42		181.42	B&Q
Cust Case Reg & Communities	Petrol & Oil	28/09/2014	10.00		10.00	ARC Carwash
Economic Development	Apprenticeships	19/10/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	02/10/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/10/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/10/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/10/2014	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	11/10/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	11/10/2014	76.00		76.00	Stagecoach
Economic Development	Conferences Expenses	17/10/2014	295.00	59.00	354.00	Public Policy Exchange
Estates & Operations	Events Projects	02/10/2014	20.00		20.00	Boots
Estates & Operations	Events Projects	02/10/2014	58.32	11.66	69.98	BP
Estates & Operations	Events Projects	08/10/2014	54.97	10.99	65.96	Shell
Estates & Operations	Events Projects	01/10/2014	80.00		80.00	Asda
Estates & Operations	Events Projects	27/09/2014	24.00		24.00	Golden Gate
Estates & Operations	Events Projects	01/10/2014	86.10		86.10	Sainsbury's
Estates & Operations	Events Projects	10/10/2014	22.80		22.80	Golden Gate
Estates & Operations	Events Projects	16/10/2014	62.38		62.38	Morrisons
Estates & Operations	Crime&Disorder Reduction Inits	24/10/2014	54.00		54.00	Marlowe Theatre
Estates & Operations	Crime&Disorder Reduction Inits	24/10/2014	56.52	11.30	67.82	Shell
Estates & Operations	Crime&Disorder Reduction Inits	27/10/2014	51.85		51.85	Sainsbury's
Estates & Operations	Equipment/Furniture - New	09/10/2014	12.98		12.98	Amazon
Finance Customer & Support	Professional Training Expenses	13/10/2014	249.45		249.45	BPP Prof Education
Finance Customer & Support	Court Costs	12/10/2014	2,928.00		2,928.00	HMCTS
Finance Customer & Support	Equipment/Furniture - New	11/10/2014	63.62		63.62	Basecamp
Governance Law & Reg Services	Miscellaneous Events	09/10/2014	34.34		34.34	ATG
Governance Law & Reg Services	Furniture/Equip Recharges	27/10/2014	35.00	7.00	42.00	Computing Plus
Governance Law & Reg Services	Subs To Professional Bodies	01/10/2014	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	01/10/2014	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	01/10/2014	352.00		352.00	The Law Society
Governance Law & Reg Services	Subs To Professional Bodies	01/10/2014	352.00		352.00	The Law Society
Governance Law & Reg Services	Misc Training Expenses	29/09/2014	205.00		205.00	ICSA
Governance Law & Reg Services	Misc Training Expenses	01/10/2014	238.90		238.90	Lynda.com
Housing Revenue Account	Professional Advice & Fees	07/10/2014	870.00		870.00	SGN Connections
Human Resources	Misc Training Expenses	22/10/2014	184.25		184.25	Premier Inn
Human Resources	Misc Training Expenses	22/10/2014	243.30		243.30	Virgin Trains
Human Resources	Miscellaneous Subscriptions	22/10/2014	239.00		239.00	Survey Monkey
Leadership Support	Refreshments Etc	22/10/2014	14.27		14.27	Tesco
Leadership Support	Refreshments Etc	16/10/2014	25.03		25.03	The Savoy Hotel
Leadership Support	Public Trans & Car Park Exps	16/10/2014	48.00		48.00	National Rail
Leadership Support	Miscellaneous Subscriptions	10/10/2014	325.00	65.00	390.00	Informa UK Ltd
Leadership Support	Public Trans & Car Park Exps	17/10/2014	5.00	1.00	6.00	Virgin Trains
Leadership Support	Conferences Expenses	17/10/2014	225.00	45.00	270.00	Hilton Hotels
Misc Cultural & Heritage Services	Arts Officer Operating Expnses	17/10/2014	254.17	50.83	305.00	The Kids Window
Misc Cultural & Heritage Services	Arts Officer Operating Expnses	01/10/2014	13.00		13.00	Anna's
Cust Case Reg & Communities	Centralised Stationery Rchg	29/09/2014	24.44	4.88	29.32	Amazon
Estates & Operations	Clothing & Uniforms	13/10/2014	184.08	36.79	220.87	Screwfix
Estates & Operations	Road Tax	26/09/2014	227.50		227.50	DVLA
Finance Customer & Support	Subs To Professional Bodies	06/10/2014	86.00		86.00	AAT
Finance Customer & Support	Direct Stationery	20/10/2014	9.70		9.70	Amazon
Finance Customer & Support	Direct Stationery	16/10/2014	6.20		6.20	Amazon
Finance Customer & Support	Direct Stationery	20/10/2014	14.99	3.00	17.99	Amazon
Finance Customer & Support	Direct Stationery	20/10/2014	10.49	2.10	12.59	Amazon
Finance Customer & Support	Direct Stationery	20/10/2014	9.90	1.98	11.88	Amazon
Finance Customer & Support	Publicatns Newspapers Etc	08/10/2014	28.99		28.99	CPAG
Finance Customer & Support	Equipment/Furniture - New	26/09/2014	555.00	111.00	666.00	Media and Communications Ltd
Finance Customer & Support	Equipment/Furniture - New	26/09/2014	1,007.75	201.55	1,209.30	Amazon
Finance Customer & Support	Equipment/Furniture - New	09/10/2014	57.49	11.50	68.99	Parcel2Go
Finance Customer & Support	Direct Stationery	01/10/2014	-11.96		-11.96	Amazon
Finance Customer & Support	Direct Stationery	29/09/2014	11.96		11.96	Amazon
Finance Customer & Support	Direct Stationery	09/10/2014	11.96		11.96	Amazon
Governance Law & Reg Services	Election Expenses Recoverable	09/10/2014	31.33		31.33	Amazon

Governance Law & Reg Services	Election Expenses Recoverable	09/10/2014	166.95		166.95	Amazon
Governance Law & Reg Services	Election Expenses Recoverable	10/10/2014	68.40		68.40	Amazon
Governance Law & Reg Services	Equipment/Furniture - New	06/10/2014	-18.54		-18.54	Startech
Governance Law & Reg Services	Public Trans & Car Park Exps	06/10/2014	-560.96		-560.96	Refund- Easyjet (fraudulent payment refunded)
Governance Law & Reg Services	Consumables	17/10/2014	54.25	10.85	65.10	Direct Hygiene
Housing	Hlth&Safety-Equip Mterials Etc	01/10/2014	301.15	60.23	361.38	Survey Express
Housing	Hlth&Safety-Equip Mterials Etc	01/10/2014	301.15	60.23	361.38	Survey Express
Housing Revenue Account	Professional Advice & Fees	09/10/2014	1,305.00		1,305.00	SGN Connections
Leadership Support	Misc Training Expenses	10/10/2014	155.00		155.00	Virgin Trains
Leadership Support	Misc Training Expenses	10/10/2014	43.00		43.00	Virgin Trains
Planning	Direct Stationery	30/09/2014	26.73	5.34	32.07	Amazon
Misc Cultural & Heritage Services	Equip/Furn-Hire Repair Mtce	29/09/2014	300.00	60.00	360.00	Bliby Plastics
			<b>13,580.53</b>	<b>832.76</b>	<b>14,413.29</b>	

**Nov-14**

Service Area	Description	Transaction	Amount	VAT	Gross	Supplier
Cust Case Reg & Communities	Equipment/Furniture - New	25/11/2014	87.96		87.96	Sports Direct
Cust Case Reg & Communities	Equipment/Furniture - New	23/11/2014	27.48	5.50	32.98	Amazon
Cust Case Reg & Communities	Contaminated Land Strategy	21/11/2014	9.42	1.88	11.30	Parcel 2 Go
Cust Case Reg & Communities	Equipment/Furniture - New	25/11/2014	6.60		6.60	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	25/11/2014	138.24	27.65	165.89	ASPLI
Cust Case Reg & Communities	Clothing & Uniforms	03/11/2014	119.98		119.98	Opt Outdoors
Cust Case Reg & Communities	Misc Training Expenses	11/11/2014	41.00		41.00	London & South Eastern
Cust Case Reg & Communities	Misc Training Expenses	11/11/2014	72.30		72.30	London & South Eastern
Cust Case Reg & Communities	Direct Stationery	19/11/2014	46.00		46.00	Amazon
Economic Development	Apprenticeships	03/11/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/11/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	11/11/2014	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	11/11/2014	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	10/11/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	12/11/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	12/11/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	20/11/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/11/2014	-840.57	-168.12	-1,008.69	Amazon
Estates & Operations	Equipment/Furniture - New	27/11/2014	16.99		16.99	Screwfix
Estates & Operations	Mobile Telephones	17/11/2014	30.66		30.66	Amazon
Estates & Operations	Road Tax	30/10/2014	502.50		502.50	DVLA
Estates & Operations	Subs To Professional Bodies	23/11/2014	317.20		317.20	ICE
Estates & Operations	Direct Stationery	10/11/2014	7.88		7.88	Amazon
Finance Customer & Support	Subs To Professional Bodies	23/11/2014	139.00		139.00	AAT
Finance Customer & Support	Comp Equip/Software-Mtce Etc	09/11/2014	-7.00		-7.00	Amazon
Finance Customer & Support	Court Costs	10/11/2014	2,413.00		2,413.00	HMCTS
Finance Customer & Support	Equipment/Furniture - New	13/11/2014	15.52	3.10	18.62	Ballicom
Finance Customer & Support	Equipment/Furniture - New	20/11/2014	200.34		200.34	Amazon
Finance Customer & Support	Equipment/Furniture - New	20/11/2014	8.99		8.99	Amazon
Finance Customer & Support	Equipment/Furniture - New	11/11/2014	64.37		64.37	Basecamp
Finance Customer & Support	Comp Equip/Software-Mtce Etc	05/11/2014	172.60		172.60	Senetic
Governance Law & Reg Services	Publicity / Advertising	12/11/2014	21.41		21.41	Facebook
Governance Law & Reg Services	Publicity / Advertising	17/11/2014	17.47		17.47	Facebook
Governance Law & Reg Services	Publicity / Advertising	23/11/2014	8.52		8.52	Facebook
Governance Law & Reg Services	Public Trans & Car Park Exps	11/11/2014	295.65		295.65	Virgin Trains
Governance Law & Reg Services	Subsistence Allowances Etc	19/11/2014	201.87	40.38	242.25	Premier Inn
Governance Law & Reg Services	Equipment/Furniture - New	12/11/2014	173.74	34.75	208.49	Amazon
Governance Law & Reg Services	Subs To Professional Bodies	11/11/2014	168.00		168.00	CILEX
Governance Law & Reg Services	Subs To Professional Bodies	10/11/2014	500.00		500.00	ICO
Governance Law & Reg Services	Stationery-Print Rm Paper/Env	18/11/2014	6.36		6.36	Amazon
Governance Law & Reg Services	Misc Training Expenses	21/11/2014	90.00		90.00	Localgovernmentlawyer
Governance Law & Reg Services	Misc Training Expenses	10/11/2014	390.00		390.00	Media Training Ltd
Governance Law & Reg Services	Mobile Telephones	26/11/2014	3.99		3.99	Amazon
Governance Law & Reg Services	Corporate Identity Expenses	25/11/2014	182.00		182.00	Hamleys
Governance Law & Reg Services	Corporate Identity Expenses	25/11/2014	-7.00		-7.00	Hamleys
Housing	Subs To Professional Bodies	13/11/2014	165.00		165.00	CIEH
Human Resources	Misc Training Expenses	11/11/2014	139.00		139.00	Virgin Trains
Human Resources	Misc Training Expenses	11/11/2014	255.80		255.80	First Great Western
Cust Case Reg & Communities	Equipment/Furniture - New	19/11/2014	85.50		85.50	Amazon
Cust Case Reg & Communities	Equipment/Furniture - New	19/11/2014	85.50		85.50	Amazon
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	30/10/2014	25.60		25.60	Cineworld
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	12/11/2014	20.00		20.00	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	10/11/2014	20.00		20.00	Sainsbury's
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	10/11/2014	27.65		27.65	Sainsbury's

Cust Case Reg & Communities	Crime&Disorder Reduction Inits	04/11/2014	60.00		60.00	Asda
Cust Case Reg & Communities	Misc Training Expenses	01/11/2014	44.30		44.30	London & South Eastern
Cust Case Reg & Communities	Misc Training Expenses	25/11/2014	149.70		149.70	London & South Eastern
Cust Case Reg & Communities	Petrol & Oil	26/11/2014	19.00		19.00	Sourced Market
Cust Case Reg & Communities	Petrol & Oil	11/11/2014	10.23	2.05	12.28	Shell
Economic Development	Conferences Expenses	31/10/2014	70.10		70.10	London & South Eastern
Estates & Operations	Events Projects	30/10/2014	10.60		10.60	Kidz Planet
Estates & Operations	Events Projects	14/11/2014	23.96		23.96	Vue
Estates & Operations	Events Projects	20/11/2014	80.00		80.00	Kidz Planet
Estates & Operations	Events Projects	13/11/2014	54.68	10.94	65.62	Shell
Estates & Operations	Events Projects	25/11/2014	23.00		23.00	Wilko
Estates & Operations	Events Projects	06/11/2014	54.52	10.90	65.42	Shell
Estates & Operations	Events Projects	14/11/2014	60.00		60.00	Asda
Estates & Operations	Events Projects	05/11/2014	20.00		20.00	Golden Gate
Estates & Operations	Events Projects	20/11/2014	20.00		20.00	Golden Gate
Estates & Operations	Events Projects	13/11/2014	75.13		75.13	Sainsbury's
Estates & Operations	Events Projects	14/11/2014	60.00		60.00	Primark
Finance Customer & Support	Local Plan Expenses	25/11/2014	23.22		23.22	Tesco
Finance Customer & Support	Local Plan Expenses	26/11/2014	55.00		55.00	Sainsbury's
Governance Law & Reg Services	Miscellaneous Events	29/10/2014	8.59		8.59	ATG
Governance Law & Reg Services	Public Trans & Car Park Exps	07/11/2014	60.00		60.00	Eurotunnel
Human Resources	Misc Training Expenses	04/11/2014	352.00		352.00	The Law Society
Leadership Support	Conferences Expenses	07/11/2014	375.00	75.00	450.00	Solace
Leadership Support	Conferences Expenses	18/11/2014	-90.00		-90.00	Solace
Leadership Support	Conferences Expenses	07/11/2014	90.00		90.00	Solace
Leadership Support	Misc Training Expenses	06/11/2014	352.00		352.00	Royal National Theatre
Leadership Support	Refreshments Etc	03/11/2014	8.10		8.10	Harvest Moon Café
Leadership Support	Refreshments Etc	08/11/2014	5.25		5.25	Pumpkin Café
Leadership Support	Conferences Expenses	13/11/2014	375.00	75.00	450.00	Solace
Leadership Support	Refreshments Etc	04/11/2014	12.90		12.90	Tesco
Cust Case Reg & Communities	Misc Grants & Contributions	19/11/2014	23.40		23.40	HM Passport Office
Cust Case Reg & Communities	Refreshments Etc	19/11/2014	40.01	8.00	48.01	Sainsbury's
Cust Case Reg & Communities	Equipment/Furniture - New	21/11/2014	78.80		78.80	Long Acre
Finance Customer & Support	Bldings/Plant-Repairs Mtce Etc	26/11/2014	95.48		95.48	B&Q
Finance Customer & Support	Bldings/Plant-Repairs Mtce Etc	26/11/2014	113.68		113.68	B&Q
Finance Customer & Support	Bldings/Plant-Repairs Mtce Etc	27/11/2014	25.44		25.44	B&Q
			<b>9,709.61</b>	<b>127.03</b>	<b>9,836.64</b>	
<b>Dec-2014</b>						
<b>Service Area</b>	<b>Description</b>	<b>Transaction</b>	<b>Amount</b>	<b>VAT</b>	<b>Gross</b>	<b>Supplier</b>
Cust Case Reg & Communities	Events Projects	19/12/2014	240.00		240.00	B&Q
Cust Case Reg & Communities	Events Projects	15/12/2014	89.59		89.59	Card - Refrshments
Cust Case Reg & Communities	Events Projects	04/12/2014	1.00		1.00	Companies House
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	29/11/2014	9.80		9.80	TfL
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	19/12/2014	20.40		20.40	London & South Eastern
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	23/12/2014	7.35		7.35	Costa Coffee
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	03/12/2014	50.00		50.00	Cineworld
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	05/12/2014	65.48	13.10	78.58	Booker Ltd
Cust Case Reg & Communities	Events Projects	05/12/2014	50.00		50.00	Morrisons
Cust Case Reg & Communities	Events Projects	17/12/2014	11.65		11.65	Airport Café
Cust Case Reg & Communities	Events Projects	15/12/2014	80.00		80.00	Morrisons
Cust Case Reg & Communities	Subs To Professional Bodies	23/12/2014	165.00		165.00	CIEH
Cust Case Reg & Communities	Subs To Professional Bodies	23/12/2014	165.00		165.00	CIEH
Economic Development	Apprenticeships	10/12/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/12/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	10/12/2014	76.00		76.00	Stagecoach
Economic Development	Apprenticeships	08/12/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	08/12/2014	42.00		42.00	Stagecoach
Economic Development	Apprenticeships	11/12/2014	42.00		42.00	Stagecoach
Estates & Operations	Events Projects	13/12/2014	31.70		31.70	Kidz Planet
Estates & Operations	Events Projects	03/12/2014	60.00		60.00	Nandos
Estates & Operations	Events Projects	12/12/2014	125.00		125.00	Cineworld
Estates & Operations	Events Projects	06/12/2014	51.86	10.37	62.23	Shell
Estates & Operations	Events Projects	13/12/2014	47.21	9.44	56.65	BP
Estates & Operations	Events Projects	29/11/2014	48.79	9.76	58.55	BP
Estates & Operations	Events Projects	28/11/2014	91.52		91.52	Sainsbury's
Estates & Operations	Events Projects	12/12/2014	93.51		93.51	Sainsbury's
Estates & Operations	Events Projects	28/11/2014	90.00		90.00	Asda
Estates & Operations	Emergency Services	23/12/2014	3.98		3.98	Amazon
Estates & Operations	Clothing & Uniforms	03/12/2014	-16.99		-16.99	Screwfix

Estates & Operations	Road Tax	05/12/2014	167.50		167.50	DVLA
Estates & Operations	Equip/Furn-Hire Repair Mtce	03/12/2014	3.96		3.96	Amazon
Estates & Operations	Equip/Furn-Hire Repair Mtce	05/12/2014	2.18	0.44	2.62	Amazon
Finance Customer & Support	Subs To Professional Bodies	22/12/2014	310.00		310.00	CIPFA
Finance Customer & Support	Subs To Professional Bodies	04/12/2014	211.00		211.00	ACCA
Finance Customer & Support	Comp Equip/Software-Mtce Etc	10/12/2014	178.40	35.68	214.08	BACKCS
Finance Customer & Support	Comp Equip/Software-Mtce Etc	11/12/2014	323.63	64.73	388.36	Amazon
Finance Customer & Support	Comp Equip/Software-Mtce Etc	11/12/2014	323.63	64.73	388.36	Amazon
Finance Customer & Support	Misc Training Expenses	19/12/2014	259.00		259.00	IRRV
Finance Customer & Support	Court Costs	15/12/2014	861.00		861.00	HMCTS
Finance Customer & Support	Equipment/Furniture - New	04/12/2014	126.20		126.20	Homebase
Finance Customer & Support	Equipment/Furniture - New	03/12/2014	244.18	48.83	293.01	Amazon
Finance Customer & Support	Equipment/Furniture - New	08/12/2014	55.00	11.00	66.00	Amazon
Finance Customer & Support	Equipment/Furniture - New	01/12/2014	15.25	3.05	18.30	Amazon
Finance Customer & Support	Equipment/Furniture - New	11/12/2014	65.13		65.13	Basecamp
Governance Law & Reg Services	Council Christmas Reception	12/12/2014	125.76		125.76	Tesco
Governance Law & Reg Services	Publicatns Newspapers Etc	23/12/2014	6.99		6.99	Amazon
Governance Law & Reg Services	Subs To Professional Bodies	10/12/2014	119.00		119.00	CIPS
Governance Law & Reg Services	Mobile Telephones	02/12/2014	3.98		3.98	Amazon
Governance Law & Reg Services	Equipment/Furniture - New	08/12/2014	14.99		14.99	Amazon
Leadership Support	Refreshments Etc	17/12/2014	8.88		8.88	Lidl
Leadership Support	Refreshments Etc	03/12/2014	4.85		4.85	Cafexpressshop
Leadership Support	Refreshments Etc	09/12/2014	16.13		16.13	Caffe Ritazza
Leadership Support	Refreshments Etc	09/12/2014	58.18		58.18	Premier Inn
Leadership Support	Refreshments Etc	10/12/2014	10.90		10.90	Caffe Ritazza
Leadership Support	Stationery	23/12/2014	4.99		4.99	Currys
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	15/12/2014	16.00		16.00	Morrisons
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	12/12/2014	150.00		150.00	Cineworld
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	28/12/2014	6.40		6.40	Beano Cafe
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	05/12/2014	6.40		6.40	Beano Cafe
Cust Case Reg & Communities	Crime&Disorder Reduction Inits	17/12/2014	10.60		10.60	Beano Cafe
Estates & Operations	Equipment/Furniture - New	02/12/2014	422.82	84.56	507.38	Blinds2Go
Estates & Operations	Equipment/Furniture - New	13/12/2014	1,070.56	214.11	1,284.67	Milan Direct
Cust Case Reg & Communities	Subs To Professional Bodies	15/12/2014	165.00		165.00	CIEH
Cust Case Reg & Communities	Subs To Professional Bodies	19/12/2014	165.00		165.00	CIEH
Cust Case Reg & Communities	Subs To Professional Bodies	15/12/2014	165.00		165.00	CIEH
Finance Customer & Support	Bldings/Plant-Repairs Mtce Etc	01/12/2014	40.32		40.32	Homebase
Finance Customer & Support	Bldings/Plant-Repairs Mtce Etc	01/12/2014	156.36		156.36	B&Q
Finance Customer & Support	Bldings/Plant-Repairs Mtce Etc	01/12/2014	10.20		10.20	B&Q
			<b>7,773.22</b>	<b>569.80</b>	<b>8,343.02</b>	