

2017/18 August

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	03-Aug-17	9207.40	1841.48	11048.88	Asset management plan backlog mnce	Building maintenance
Acre Installations	02-Aug-17	564.00	112.80	676.80	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	02-Aug-17	244.00	48.80	292.80	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	15-Aug-17	408.00	81.60	489.60	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	04-Aug-17	525.00	105.00	630.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	01-Jan-17	175.00	0.00	175.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Aug-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	26-Jul-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Jul-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Aug-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Aug-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Aug-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-Jul-07	325.00	0.00	325.00	Handyperson Works	Handyperson Scheme contractor payments
Alexander Advertising (International) Ltd	30-Jun-17	159.70	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Aug-17	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Jul-17	106.47	21.29	127.76	Development Control	Publicity
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Jul-17	300.81	60.16	360.97	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	11-Aug-17	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges
Aluminium Access Products Ltd	04-Aug-17	245.00	49.00	294.00	Playhouse	OP. equipment & tools : purchase
Ambleglow Ltd	29-Jun-17	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	26-Jul-17	62.50	12.50	75.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	15-Aug-17	552.00	110.40	662.40	HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	22-May-17	40.42	8.08	48.50	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	126.91	25.37	152.28	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	1338.38	267.65	1606.03	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	903.99	180.78	1084.77	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	54.33	10.87	65.20	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	67.54	13.50	81.04	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	295.83	59.17	355.00	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	313.54	62.70	376.24	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	5875.50	1175.05	7050.55	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	511.09	102.22	613.31	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-May-17	82.58	16.52	99.10	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	37.47	7.49	44.96	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	119.24	23.84	143.08	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	1776.77	355.38	2132.15	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	1159.86	231.94	1391.80	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	42.04	8.41	50.45	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	119.59	23.92	143.51	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	312.23	62.43	374.66	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	489.99	97.98	587.97	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	7649.54	1529.82	9179.36	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	498.02	99.60	597.62	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	31-May-17	202.27	40.45	242.72	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	214.27	42.85	257.12	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	102.75	20.54	123.29	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	1290.12	258.00	1548.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	1254.84	250.96	1505.80	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	49.08	9.82	58.90	Local nature reserve	Petrol diesel & oil

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
ARVAL PHH Business Solutions	07-Aug-17	325.27	65.05	390.32	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	257.17	51.44	308.61	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	441.13	88.22	529.35	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	5891.14	1178.18	7069.32	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	286.82	57.36	344.18	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Aug-17	171.06	34.21	205.27	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	473.66	94.74	568.40	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	88.88	17.77	106.65	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	1358.21	271.65	1629.86	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	908.98	181.78	1090.76	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	83.60	16.72	100.32	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	400.44	80.08	480.52	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	420.11	84.02	504.13	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	4823.17	964.58	5787.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-17	213.92	42.78	256.70	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	30-Apr-17	-364.99	-73.00	-437.99	Domestic Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	31-Jul-17	45.00	9.00	54.00	HR and Consultation & Communications	Corporate and Occupational Health
Auto Accident Repair Centre Ltd	14-Aug-17	511.57	102.31	613.88	Transport contract holding account	Avoidable repairs
Badenoch & Clark	31-Jul-17	754.00	150.80	904.80	Revenues and Benefits	Agency staff
Badenoch & Clark	09-Aug-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	15-Aug-17	877.50	175.50	1053.00	Revenues and Benefits	Agency staff
Becker (Sliding Partitions) Ltd	09-Aug-17	175.00	35.00	210.00	Ad hoc building maintenance	Building and M&E maintenance works
Bespoke Properties Limited	26-Jul-17	4328.10	865.62	5193.72	Affordable housing	Consultants fees
Bespoke Properties Limited	26-Jul-17	4343.85	868.77	5212.62	Affordable housing	Consultants fees
Bespoke Properties Limited	25-Jul-17	-1750.00	-350.00	-2100.00	Development Control	Other recoveries
Betterstore Self Storage T/A Storage King	09-Aug-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-17	12.99	0.00	12.99	Homeless	Furniture storage
BLF (UK) Ltd	28-Jun-17	2250.00	450.00	2700.00	Corporate training	Professional training
BOC Ltd	25-Jul-17	87.61	17.52	105.13	Playhouse other events	Bar provisions
BOC Ltd	30-Aug-17	23.90	4.78	28.68	Playhouse other events	Bar provisions
Bognor Medical Practice	01-Aug-17	59.50	0.00	59.50	Housing Needs Register	Medical Assessments
Bognor Medical Practice	01-Aug-17	59.50	0.00	59.50	Housing Needs Register	Medical Assessments
Brakes	17-Aug-17	-44.10	0.00	-44.10	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Aug-17	85.23	0.00	85.23	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Aug-17	22.05	0.00	22.05	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Aug-17	77.75	15.56	93.31	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Aug-17	8.55	0.00	8.55	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Aug-17	77.76	15.56	93.32	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-17	20.48	0.00	20.48	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Aug-17	33.43	6.69	40.12	Playhouse other events	Bar provisions
Brakes	14-Aug-17	90.16	18.03	108.19	Playhouse other events	Bar provisions
Brakes	14-Aug-17	28.19	5.64	33.83	Playhouse other events	Bar provisions
Brakes	17-Aug-17	290.12	0.00	290.12	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Aug-17	211.73	42.35	254.08	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Aug-17	53.17	0.00	53.17	Playhouse other events	Bar provisions
Brakes	17-Aug-17	210.89	42.18	253.07	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Aug-17	97.63	19.53	117.16	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
British Telecommunications Plc	05-Aug-17	1519.42	303.88	1823.30	ICT	Data connections
BT Global Services	26-Jul-17	1113.62	0.00	1113.62	ICT	Data connections
BT Global Services	23-Aug-17	958.96	191.79	1150.75	ICT	Data connections
Buckingham Futures Ltd	02-Aug-17	1247.70	249.54	1497.24	Pollution	Agency staff
Buckingham Futures Ltd	09-Aug-17	1025.88	205.18	1231.06	Pollution	Agency staff
Buckingham Futures Ltd	16-Aug-17	1124.37	224.87	1349.24	Pollution	Agency staff
Buckingham Futures Ltd	23-Aug-17	3486.98	697.40	4184.38	Pollution	Agency staff
Carlisle Staffing T/A Tate	30-Jul-17	486.85	97.37	584.22	ICT	Agency staff
Carlisle Staffing T/A Tate	06-Aug-17	486.85	97.37	584.22	ICT	Agency staff
Clements Environmental Services Ltd	01-Aug-17	680.00	136.00	816.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	18-Aug-17	20.50	4.10	24.60	Grounds maintenance service	Avoidable repairs
Contract Security Services	07-Jun-17	2034.20	406.84	2441.04	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	04-Jul-17	1670.20	334.04	2004.24	Off Street Car Parking	Cash collection costs- Security services
Cornerstone Barristers	21-Jul-17	660.00	0.00	660.00	Development Control	Legal expenses
CreditCall Limited	31-Jul-17	920.76	184.15	1104.91	Off Street Car Parking	Car park ticket supplies
David Vallance Technical Services	17-Aug-17	925.00	0.00	925.00	Playhouse	OP. equipment & tools : purchase
David Vallance Technical Services	17-Aug-17	100.00	0.00	100.00	Playhouse	OP. equipment & tools : purchase
Dawson Rentals Bus and Coach Ltd	29-Jul-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	22-Jul-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Aug-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	05-Aug-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Days Out Publishing	15-Aug-17	50.00	10.00	60.00	Museum	Publicity
Derek Block Concerts	08-Aug-17	162.67	32.53	195.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	18-Aug-17	880.00	0.00	880.00	Vehicle Licensing	Criminal Record Bureau charges
E File UK Ltd	31-Jul-17	1518.00	303.60	1821.60	ICT	Software and hardware maintenance
E P Training Services Ltd	17-Aug-17	1216.67	243.33	1460.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	17-Aug-17	325.00	0.00	325.00	Domestic Refuse Collection	Skills training
Egham & Thorpe Royal Agri & Horticultural Assoc	14-Aug-17	40.00	0.00	40.00	Mayoral Expenses (excl car)	Mayor's allowance
Elmbridge Borough Council	18-Aug-17	5311.31	0.00	5311.31	Corporate Risk	Employee costs
EM Communications	02-Aug-17	540.00	108.00	648.00	Leisure Developments	Publicity
Euro Hotels (Croydon Court) Ltd	23-Jul-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	30-Jul-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	06-Aug-17	50.00	10.00	60.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	06-Aug-17	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jul-17	-450.00	-90.00	-540.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jul-17	-630.00	-126.00	-756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jul-17	-630.00	-126.00	-756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jul-17	-630.00	-126.00	-756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Jul-17	-360.00	-72.00	-432.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Jun-17	2780.05	556.01	3336.06	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Jun-17	2959.95	591.99	3551.94	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	23-Jul-17	5180.00	1036.00	6216.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Jul-17	4910.00	982.00	5892.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Aug-17	1860.02	372.00	2232.02	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Aug-17	2389.98	478.00	2867.98	Homeless	Payments for temporary accommodation

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	Date	Net Amt	VAT Amt	Gross Amt		
Euro Hotels (Thornton Heath) Ltd	23-Jul-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30-Jul-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Aug-17	1140.02	228.00	1368.02	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Aug-17	1519.98	304.00	1823.98	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	25-Jun-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Farol Ltd	31-Jul-17	113.00	22.60	135.60	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	21-Jul-17	3.09	0.62	3.71	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	28-Jul-17	14.52	2.90	17.42	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	31-Jul-17	769.22	153.86	923.08	Grounds maintenance service	Maintenance of grounds
Farol Ltd	18-Aug-17	1167.09	233.43	1400.52	Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	28-Apr-17	74.97	15.00	89.97	Leisure publicity	Publicity
Fenland Leisure Products Ltd	08-Aug-17	98.50	19.70	118.20	Public realm	Public realm parks works
Fenland Leisure Products Ltd	15-Aug-17	213.50	42.70	256.20	Public realm	Public realm parks works
Fenland Leisure Products Ltd	15-Aug-17	7.92	1.58	9.50	Public realm	Public realm parks works
Fierce Neutral Ltd	01-Aug-17	148.40	29.68	178.08	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	03-Aug-17	1203.00	240.60	1443.60	Homeless	Payments for temporary accommodation
Fleet Line Markers Ltd	11-Aug-17	965.00	193.00	1158.00	Grounds maintenance service	Maintenance of grounds
Fuller Smith & Turner PLC	03-Aug-17	220.00	44.00	264.00	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	03-Aug-17	808.84	161.77	970.61	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	03-Aug-17	583.14	116.63	699.77	Playhouse other events	Purchase of ice cream and confectionery
Fuller Smith & Turner PLC	03-Aug-17	905.81	181.16	1086.97	Playhouse other events	Bar provisions
FW Thorpe PLC (Thorlux)	24-Jul-17	5251.32	1050.26	6301.58	Further LED lighting repl-var sites	Payments to contractors
George Mellor	30-Jun-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	31-Jul-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Glendale Grounds Management Ltd	31-Jul-17	213.80	42.76	256.56	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	709.38	141.88	851.26	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	213.80	42.76	256.56	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jul-17	4021.47	804.30	4825.77	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jul-17	-50.00	-10.00	-60.00	Cemetery	Maintenance of memorials
Goodwillie & Corcoran	30-Jul-17	84.73	16.95	101.68	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	06-Aug-17	27.75	5.55	33.30	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Aug-17	70.50	14.10	84.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Aug-17	20.00	4.00	24.00	Council Tax Collection	Bailiffs fees
Grant Pritchard Photography	12-Jul-17	112.50	22.50	135.00	Leisure Developments	Events & Initiatives
Groundserv	09-Aug-17	1078.00	215.60	1293.60	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	09-Aug-17	1078.00	215.60	1293.60	Grounds maintenance service	OP. equipment & tools : purchase

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H M Land Registry	25-Jul-17	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Aug-17	9.00	0.00	9.00	Housing Advisory Service	Investigations expenses
H M Land Registry	01-Aug-17	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Aug-17	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	19-Jun-17	30.00	0.00	30.00	Development Control	Investigations expenses
H M Land Registry	19-Jun-17	20.00	0.00	20.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	27-Jun-17	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	04-Jul-17	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	11-Jul-17	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	11-Jul-17	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	18-Jul-17	15.00	0.00	15.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Jul-17	15.00	0.00	15.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	18-Jul-17	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	25-Jul-17	15.00	0.00	15.00	Development Control	Investigations expenses
H M Land Registry	25-Jul-17	33.00	0.00	33.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	25-Jul-17	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	04-Jul-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Aug-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	14-Aug-17	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Aug-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Hall Fuels Ltd	15-Aug-17	1952.00	390.40	2342.40	Grounds maintenance service	Petrol diesel & oil
Handicare Accessibility Ltd	14-Jul-17	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
Happy Homes (One) Ltd	04-Aug-17	22565.00	0.00	22565.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Jul-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jul-17	2905.00	0.00	2905.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Aug-17	3395.00	0.00	3395.00	Homeless	Payments for temporary accommodation
Herd Hire	31-Jul-17	571.27	114.25	685.52	Domestic Refuse Collection	Big Switch launch
Herd Hire	31-Jul-17	349.68	69.94	419.62	Public realm	Public realm highways works
Herd Hire	09-Aug-17	101.52	20.30	121.82	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Herd Hire	31-Jul-17	349.68	69.94	419.62	Domestic Refuse Collection	Big Switch launch
Hitachi Capital Vehicle Solutions Ltd	01-Aug-17	404.12	80.84	484.96	Town Hall (operational)	Transport fleet recharge
HML Independent Medical Advice Ltd	04-Aug-17	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
Huggins Edwards & Sharp	17-Mar-17	4000.00	800.00	4800.00	Estate & Property Management	Consultants fees
Idox Software Ltd	24-Aug-17	1900.00	380.00	2280.00	ICT	Software and hardware maintenance
Jeffrey Whitton	22-Aug-17	2170.00	0.00	2170.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
JJ Surveying Ltd	07-Aug-17	444.44	88.89	533.33	Building Control	Consultants fees
JJ Surveying Ltd	14-Aug-17	305.63	61.13	366.76	Building Control	Consultants fees
John Aronson	07-Aug-17	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Aug-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Aug-17	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Aug-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Aug-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Aug-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Aug-17	44.79	0.00	44.79	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Aug-17	10.00	0.00	10.00	Handyperson Works	Handyperson Scheme contractor payments
Jongleurs Corporate Limited	04-Aug-17	1009.12	201.82	1210.94	Playhouse Matched Income and Expenditure	Prof performances share of takings
Just FX	20-Jul-17	68.00	13.60	81.60	Playhouse	OP. equipment & tools : purchase
Just FX	20-Jul-17	7.00	1.40	8.40	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kent County Council	10-Aug-17	2013.02	402.60	2415.62	Bourne Hall	Electricity
Kent County Council	26-Jul-17	-161.26	-32.25	-193.51	Bourne Hall	Electricity
Kent County Council	10-Aug-17	3427.05	685.41	4112.46	Ebbisham Centre	Electricity
Kent County Council	26-Jul-17	-202.93	-40.59	-243.52	Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	01-Jun-17	4495.88	899.18	5395.06	Town Hall (operational)	Electricity
Kent County Council (DD `s ONLY)	07-Jul-17	4785.19	957.04	5742.23	Town Hall (operational)	Electricity
Kent County Council (DD `s ONLY)	02-Aug-17	4568.05	913.61	5481.66	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	11-Jul-17	477.18	95.44	572.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	470.72	94.14	564.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	269.98	54.00	323.98	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	866.54	173.31	1039.85	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	155.18	31.04	186.22	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	5641.36	1128.27	6769.63	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	373.73	74.75	448.48	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	815.56	163.11	978.67	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	1901.47	380.29	2281.76	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	232.76	46.55	279.31	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	3704.88	740.98	4445.86	Land Drainage General Expenses	Works to watercourses
Kier Facilities Services Ltd	11-Jul-17	3620.82	724.16	4344.98	Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd	11-Jul-17	142.25	28.45	170.70	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	997.89	199.58	1197.47	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jul-17	103.45	20.69	124.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	01-Aug-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Aug-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Aug-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Aug-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Aug-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Aug-17	-906.50	-181.30	-1087.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Aug-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Aug-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Kier Facilities Services Ltd	01-Aug-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial	
Kier Facilities Services Ltd	01-Aug-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance	
Kier Facilities Services Ltd	01-Aug-17	-19339.93	-3867.99	-23207.92	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Aug-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs	
Kier Facilities Services Ltd	01-Aug-17	-31133.77	-6226.75	-37360.52	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Aug-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management	
Kier Facilities Services Ltd	01-Aug-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance	
Kier Facilities Services Ltd	01-Aug-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Aug-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges	
Kier Facilities Services Ltd	01-Aug-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges	
Kier Facilities Services Ltd	01-Aug-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges	
Kier Facilities Services Ltd	01-Aug-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges	
Kier Facilities Services Ltd	01-Aug-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges	
Kier Facilities Services Ltd	01-Aug-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges	
Kier Facilities Services Ltd	01-Aug-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges	
Kier Facilities Services Ltd	01-Aug-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management	
Kier Facilities Services Ltd	01-Aug-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	30-Jul-17	187.51	37.50	225.01	Ad hoc building maintenance	Vandalism repairs	
Kier Facilities Services Ltd	30-Jul-17	222.00	44.40	266.40	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	30-Jul-17	240.53	48.11	288.64	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	30-Jul-17	352.73	70.55	423.28	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	30-Jul-17	205.04	41.01	246.05	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	30-Jul-17	1648.03	329.61	1977.64	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	30-Jul-17	532.46	106.49	638.95	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	30-Jul-17	202.11	40.42	242.53	Ad hoc building maintenance	Building and M&E maintenance works	

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	30-Jul-17	425.00	85.00	510.00	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	442.26	88.45	530.71	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	222.00	44.40	266.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	534.52	106.90	641.42	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	417.69	83.54	501.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	325.45	65.09	390.54	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	2589.44	517.89	3107.33	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	30-Jul-17	969.86	193.97	1163.83	Land Drainage General Expenses	Works to watercourses
Kier Facilities Services Ltd	30-Jul-17	3302.25	660.45	3962.70	Transport contract holding account	Other vehicle running costs
Kier Facilities Services Ltd	30-Jul-17	3302.25	660.45	3962.70	Public realm	Public realm highways works
Landmark Chambers	07-Aug-17	150.00	30.00	180.00	Development Control	Consultants fees
Landscape Supply Company	07-Aug-17	223.38	44.67	268.05	Grounds maintenance service	OP. equipment & tools : purchase
Lantern Recovery Specialists Plc	21-Aug-17	332.50	66.50	399.00	Legal & Democratic Services	Legal expenses
Leon Cheddie	01-Aug-17	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	18-Jul-17	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	01-Aug-17	15.00	0.00	15.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Aug-17	2154.15	430.83	2584.98	ICT	Fixed line comms
Lifelong Healthcare Ltd	01-Aug-17	299.00	59.80	358.80	Shop Mobility	OP. equipment & tools : R & M
Local Government Association	21-Jul-17	16.05	3.21	19.26	Legal & Democratic Services	Legal expenses
London Belvedere Hotel Ltd	23-Jul-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	30-Jul-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
M Bray	26-Jul-17	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jul-17	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Aug-17	150.00	0.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jul-17	160.00	0.00	160.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-17	440.00	0.00	440.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-17	270.00	0.00	270.00	Ad hoc building maintenance	Vandalism repairs
M Bray	14-Aug-17	20.00	0.00	20.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-17	575.00	0.00	575.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-17	250.00	0.00	250.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Aug-17	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-17	520.00	0.00	520.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Aug-17	4000.00	0.00	4000.00	Asset management plan backlog mnce	Building maintenance
M Bray	12-Aug-17	2350.00	0.00	2350.00	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	26-Jul-17	566.10	113.22	679.32	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	07-Aug-17	4536.00	907.20	5443.20	Corporate Property	Agency staff
Makro Ltd	07-Aug-17	148.15	29.63	177.78	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Aug-17	97.73	0.00	97.73	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	24-Jul-17	108.28	0.00	108.28	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	24-Jul-17	98.48	19.70	118.18	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	31-Jul-17	157.17	0.00	157.17	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	31-Jul-17	109.98	22.00	131.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Aug-17	205.80	0.00	205.80	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Aug-17	142.60	28.52	171.12	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	20-Aug-17	50.53	0.00	50.53	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	20-Aug-17	52.29	10.46	62.75	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	06-Aug-17	479.99	0.00	479.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Aug-17	20.77	0.00	20.77	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Aug-17	10.99	2.19	13.18	Longmead Social Centre	Cleaning materials
Makro Ltd	06-Aug-17	20.64	4.13	24.77	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Aug-17	15.58	3.12	18.70	Longmead Social Centre	Servery expenditure
Makro Ltd	31-Jul-17	348.88	0.00	348.88	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Makro Ltd	31-Jul-17	6.79	0.00	6.79	Longmead Social Centre	Servery expenditure
Makro Ltd	31-Jul-17	39.16	7.83	46.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	31-Jul-17	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Aug-17	241.90	0.00	241.90	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Aug-17	6.78	0.00	6.78	Longmead Social Centre	Servery expenditure
Makro Ltd	13-Aug-17	39.96	8.00	47.96	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	13-Aug-17	16.98	3.40	20.38	Longmead Social Centre	Cleaning materials
Makro Ltd	13-Aug-17	19.74	3.94	23.68	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Aug-17	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	02-Aug-17	1538.60	307.72	1846.32	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Aug-17	1250.40	250.08	1500.48	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Jul-17	1228.65	245.73	1474.38	Corporate Property	Agency staff
Martin Stubbenhagen	24-Aug-17	240.00	48.00	288.00	Corporate training	Skills training
Matrix SCM Ltd	09-Aug-17	427.43	85.49	512.92	Wellness Centre	Agency staff
Matrix SCM Ltd	09-Aug-17	886.50	177.30	1063.80	Development Control	Agency staff
Matrix SCM Ltd	09-Aug-17	521.23	104.25	625.48	Homeless	Agency staff
Matrix SCM Ltd	09-Aug-17	459.20	91.84	551.04	Route Call	Agency staff
Matrix SCM Ltd	09-Aug-17	7956.32	1591.36	9547.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Aug-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	09-Aug-17	357.76	71.55	429.31	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	26-Jul-17	423.68	84.74	508.42	Wellness Centre	Agency staff
Matrix SCM Ltd	26-Jul-17	1515.41	303.08	1818.49	Development Control	Agency staff
Matrix SCM Ltd	26-Jul-17	796.80	159.36	956.16	Parks	Agency staff
Matrix SCM Ltd	26-Jul-17	459.20	91.84	551.04	Route Call	Agency staff
Matrix SCM Ltd	26-Jul-17	17525.32	3505.36	21030.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jul-17	894.40	178.88	1073.28	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	26-Jul-17	894.40	178.88	1073.28	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	26-Jul-17	787.55	157.51	945.06	Town Hall (operational)	Agency staff
Matrix SCM Ltd	26-Jul-17	1990.88	398.22	2389.10	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Aug-17	847.36	169.47	1016.83	Wellness Centre	Agency staff
Matrix SCM Ltd	02-Aug-17	6356.70	1271.54	7628.24	ICT	Agency staff
Matrix SCM Ltd	02-Aug-17	1491.53	298.31	1789.84	Development Control	Agency staff
Matrix SCM Ltd	02-Aug-17	4341.28	868.26	5209.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Aug-17	13476.08	2695.32	16171.40	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Aug-17	2813.10	562.62	3375.72	Homeless	Agency staff
Matrix SCM Ltd	02-Aug-17	4807.28	961.46	5768.74	Parks	Agency staff
Matrix SCM Ltd	02-Aug-17	918.40	183.68	1102.08	Route Call	Agency staff
Matrix SCM Ltd	02-Aug-17	7045.60	1409.12	8454.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Aug-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	16-Aug-17	4203.66	840.73	5044.39	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Aug-17	8573.28	1714.77	10288.05	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Aug-17	2535.52	507.10	3042.62	Parks	Agency staff
Matrix SCM Ltd	16-Aug-17	7200.91	1440.29	8641.20	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Aug-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	16-Aug-17	357.76	71.55	429.31	Refuse Collection Civic Amenity	Agency staff
Maxwell Amenity Ltd	03-Aug-17	6931.25	1386.25	8317.50	Public realm	Public realm parks works
Maxwell Amenity Ltd	31-Jul-17	1800.00	360.00	2160.00	Public realm	Public realm parks works
Mayor Of Elmbridge	16-Aug-17	45.00	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	14-Jul-17	745.05	0.00	745.05	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	14-Jul-17	45.53	9.11	54.64	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-Aug-17	1532.99	0.00	1532.99	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-Aug-17	136.60	27.32	163.92	HR and Consultation & Communications	Corporate and Occupational Health

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Metric Group Ltd	31-Jul-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	29-Jun-17	110.50	22.10	132.60	Affordable housing	Consultants fees
Michelmores LLP	26-Jul-17	852.00	170.40	1022.40	Affordable housing	Consultants fees
Mole Valley District Council	04-Aug-17	378.45	75.69	454.14	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	18-Aug-17	4669.08	933.82	5602.90	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jul-17	965.00	193.00	1158.00	Public Health	Pest control
Mr N Dallen	03-Aug-17	871.00	0.00	871.00	Members Expenses	Members support services
Mr R Pearce	02-Aug-17	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Mr S M Sillery (Marsill)	13-Aug-17	2316.00	0.00	2316.00	Asset management plan backlog mnce	Building maintenance
Mr S M Sillery (Marsill)	13-Aug-17	577.00	0.00	577.00	Asset management plan backlog mnce	Building maintenance
Mrs J Sharpe	28-Jul-17	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs J Sharpe	28-Jul-17	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses
Nat West	17-Jul-17	86.00	0.00	86.00	Banking	Bank charges
Nat West	17-Jul-17	59.00	0.00	59.00	Banking	Bank charges
Nat West	15-Aug-17	132.00	0.00	132.00	Banking	Bank charges
Nat West	15-Aug-17	26.00	0.00	26.00	Banking	Bank charges
Network (Leaseplan UK)	26-May-17	194.71	38.94	233.65	Mayoral Car	Transport fleet recharge
Network (Leaseplan UK)	28-Jul-17	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	23-Jun-17	194.71	38.94	233.65	Mayoral Car	Transport fleet recharge
Nisbets	07-Aug-17	103.16	20.63	123.79	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	25-Jul-17	92.58	18.51	111.09	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
NLA Media Access Ltd	05-Jul-17	682.00	136.40	818.40	Public Relations	Publicity
Npower	11-Aug-17	1465.03	293.01	1758.04	Gypsies Greenlands (Cox Lane)	Electricity
Npower	11-Aug-17	1025.45	205.09	1230.54	Gypsies Greenlands (Cox Lane)	Electricity
Npower	11-Aug-17	332.15	66.43	398.58	Longmead Depot	Electricity
Npower	11-Aug-17	698.54	139.71	838.25	Longmead Social Centre	Electricity
Npower	11-Aug-17	1381.50	276.30	1657.80	Playhouse	Electricity
O2 (UK) Ltd	01-Aug-17	771.24	153.25	924.49	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Jul-17	186.55	37.31	223.86	Public Health	Medical waste contract
OCS UK Ltd T/A Legion Group	12-Apr-17	8400.55	1680.11	10080.66	Playhouse other events	Bar provisions
Office Depot	31-Jul-17	499.69	99.93	599.62	Corporate facilities management	Stationery
Office Depot	31-Jul-17	-98.80	-19.76	-118.56	Corporate facilities management	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	31-Jul-17	30.00	6.00	36.00	Waste Strategy - Replacement containers	Payments to contractors
Paper and Office Solutions	31-Jul-17	2.78	0.56	3.34	Corporate facilities management	copying paper charges
Paper and Office Solutions	31-Jul-17	668.66	133.73	802.39	Town Hall (operational)	copying paper charges
Paper and Office Solutions	31-Jul-17	114.09	22.82	136.91	Town Hall (operational)	Stationery

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Pelican Procurement services	22-Aug-17	1109.64	0.00	1109.64	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	903.09	0.00	903.09	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	281.80	0.00	281.80	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	882.58	0.00	882.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	830.47	0.00	830.47	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	162.86	0.00	162.86	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	110.33	0.00	110.33	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-17	70.65	0.00	70.65	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Aug-17	24.65	4.93	29.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-17	24.65	4.93	29.58	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jul-17	1008.01	0.00	1008.01	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-17	824.87	0.00	824.87	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-17	922.04	0.00	922.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-17	221.83	0.00	221.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-17	747.51	0.00	747.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-17	1115.88	0.00	1115.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jul-17	33.28	0.00	33.28	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jul-17	24.65	4.93	29.58	Meals on Wheels	Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	26-Jul-17	88.35	0.00	88.35	Public realm	Public realm parks works
Pelican Rouge Coffee Solutions Ltd	26-Jul-17	32.25	0.00	32.25	Public realm	Public realm parks works
Pelican Rouge Coffee Solutions Ltd	26-Jul-17	26.82	0.00	26.82	Public realm	Public realm parks works
Pelican Rouge Coffee Solutions Ltd	26-Jul-17	74.08	0.00	74.08	Public realm	Public realm parks works
Penna PLC	05-Jul-17	10626.00	2125.20	12751.20	Financial Services	Agency staff
Penna PLC	05-Jul-17	9108.00	1821.60	10929.60	Financial Services	Agency staff
Penna PLC	17-Jul-17	8602.00	1720.40	10322.40	Financial Services	Agency staff
Phase Four Ltd	16-Aug-17	-35.00	-7.00	-42.00	Leisure Developments	Events & Initiatives
Phase Four Ltd	12-Jun-17	1774.85	354.97	2129.82	Leisure Developments	Events & Initiatives
PPL Sport & Leisure Ltd	25-Jul-17	9746.00	1949.20	11695.20	Leisure publicity	Publicity
Pricewaterhouse Coopers LLP	12-Jul-17	12500.00	2500.00	15000.00	Corporate budgets holding account	Property professional fees
Probrand Ltd	15-Jun-17	264.23	52.84	317.07	ICT	Computer hardware purchase
Proludic Ltd	31-Jul-17	72.00	14.40	86.40	Public realm	Public realm parks works
PRS (Performing Rights Society Ltd)	16-Mar-17	2836.70	567.34	3404.04	Bourne Hall	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	16-Mar-17	866.59	173.32	1039.91	Ebbisham Centre	Licences & Performing Rights
PRS (Performing Rights Society Ltd)	16-Mar-17	867.83	173.57	1041.40	Longmead Social Centre	Licences & Performing Rights
Purple Zeppelin	31-Jul-17	1659.47	0.00	1659.47	Playhouse Matched Income and Expenditure	Prof performances share of takings
PWLB (Public Works Loan Board)	07-Aug-17	181663.80	0.00	181663.80	Interest Payable &similar Charges-Leases	Lease Interests
Quadrant Security Group Ltd	03-Aug-17	2023.00	404.60	2427.60	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS	03-Jul-17	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
RBS	06-Jul-17	3.00	0.00	3.00	Corporate Property	Employee costs
RBS	06-Jul-17	19.24	3.85	23.09	Ad hoc building maintenance	Building and M&E maintenance works
RBS	06-Jul-17	3.00	0.00	3.00	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS	06-Jul-17	2.88	0.00	2.88	Ashley Centre MSCP	Vending machine supplies
RBS	06-Jul-17	13.34	2.67	16.01	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-17	19.99	0.00	19.99	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-17	69.08	0.00	69.08	Grounds maintenance service	Miscellaneous expenses
RBS	06-Jul-17	4.99	1.00	5.99	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-17	54.85	0.00	54.85	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-17	15.00	3.00	18.00	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-17	6.83	1.36	8.19	Grounds maintenance service	Maintenance of grounds
RBS	06-Jul-17	82.11	16.44	98.55	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-17	32.74	6.54	39.28	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-17	70.76	0.00	70.76	Local nature reserve	Clothing & uniforms

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	06-Jul-17	50.00	0.00	50.00	Local nature reserve	Environmental stewardship high level sch
RBS	06-Jul-17	14.27	2.85	17.12	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-17	16.20	0.00	16.20	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-17	38.13	7.63	45.76	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-17	35.92	7.20	43.12	Local nature reserve	EU Single farm payment Horton
RBS	06-Jul-17	10.00	0.00	10.00	Parliamentary Elections	General office expenses
RBS	06-Jul-17	2.50	0.50	3.00	Parliamentary Elections	General office expenses
RBS	06-Jul-17	5.08	1.02	6.10	Parliamentary Elections	General office expenses
RBS	06-Jul-17	45.83	9.17	55.00	DSO Street Cleansing	Petrol diesel & oil
RBS	06-Jul-17	29.98	5.99	35.97	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-17	20.94	4.19	25.13	Domestic Refuse Collection	Big Switch launch
RBS	06-Jul-17	25.17	5.03	30.20	Domestic Refuse Collection	Big Switch launch
RBS	06-Jul-17	24.96	4.99	29.95	Domestic Refuse Collection	Big Switch launch
RBS	06-Jul-17	25.00	0.00	25.00	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-17	13.32	2.67	15.99	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-17	25.43	0.00	25.43	Domestic Refuse Collection	Big Switch launch
RBS	06-Jul-17	13.32	2.67	15.99	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-17	380.00	76.00	456.00	Transport contract holding account	Stationery
RBS	06-Jul-17	34.58	6.91	41.49	Public realm	Public realm highways works
RBS	06-Jul-17	64.66	12.93	77.59	Public realm	Public realm highways works
RBS	06-Jul-17	46.91	9.42	56.33	Public realm	Public realm parks works
RBS	06-Jul-17	34.00	0.00	34.00	Public realm	Public realm parks works
RBS	06-Jul-17	37.03	7.41	44.44	Public realm	Public realm parks works
RBS	06-Jul-17	18.57	0.00	18.57	Public realm	Public realm parks works
RBS	06-Jul-17	12.14	2.43	14.57	Public realm	Public realm parks works
RBS	06-Jul-17	12.32	0.00	12.32	Public realm	Public realm parks works
RBS	06-Jul-17	695.00	139.00	834.00	Corporate training	Professional training
RBS	06-Jul-17	120.21	0.00	120.21	Leisure publicity	Publicity
RBS	06-Jul-17	119.28	0.00	119.28	Leisure publicity	Publicity
RBS	06-Jul-17	71.00	0.00	71.00	Leisure publicity	Publicity
RBS	06-Jul-17	135.00	0.00	135.00	Bourne Hall	Licences & Performing Rights
RBS	06-Jul-17	11.00	0.00	11.00	Bourne Hall	Purchase of provisions
RBS	06-Jul-17	10.65	0.00	10.65	Bourne Hall	Purchase of provisions
RBS	06-Jul-17	30.07	6.01	36.08	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Jul-17	4.65	0.00	4.65	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Jul-17	5.75	0.00	5.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Jul-17	5.85	0.00	5.85	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Jul-17	3.48	0.00	3.48	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Jul-17	12.34	0.00	12.34	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Jul-17	8.98	0.00	8.98	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Jul-17	1047.00	0.00	1047.00	Council Tax Collection	Court costs
RBS	06-Jul-17	87.00	0.00	87.00	Business Rate Collection	Court costs
RBS	06-Jul-17	245.00	0.00	245.00	Council Tax Collection	Court costs
RBS	06-Jul-17	545.00	109.00	654.00	Members Expenses	Members support services
RBS	06-Jul-17	10.00	2.00	12.00	Chief Executive group	Conferences courses and seminars
RBS	06-Jul-17	1.00	0.00	1.00	Chief Executive group	Conferences courses and seminars
RBS	06-Jul-17	8.30	0.00	8.30	Chief Executive group	Conferences courses and seminars
RBS	06-Jul-17	7.29	0.00	7.29	Chief Executive group	Conferences courses and seminars
RBS	06-Jul-17	28.75	0.00	28.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-17	18.10	0.00	18.10	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-17	8.10	0.00	8.10	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jul-17	38.34	7.67	46.01	Mayoral Car	Petrol diesel & oil

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
RBS	06-Jul-17	8.00	0.00	8.00	Mayoral Car	Travel & subsistence	
RBS	06-Jul-17	6.00	0.00	6.00	Mayoral Car	Travel & subsistence	
RBS	06-Jul-17	7.25	0.00	7.25	Mayoral Car	Travel & subsistence	
RBS	06-Jul-17	44.42	8.89	53.31	Mayoral Car	Petrol diesel & oil	
RBS	06-Jul-17	15.45	0.00	15.45	Mayoral Car	Travel & subsistence	
RBS	06-Jul-17	11.50	0.00	11.50	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	06-Jul-17	2.99	0.00	2.99	Mayoral Car	Travel & subsistence	
RBS	06-Jul-17	8.50	0.00	8.50	Customer Services Division	Conferences courses and seminars	
RBS	06-Jul-17	113.57	22.71	136.28	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	22.46	4.49	26.95	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	14.00	2.80	16.80	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	158.00	31.60	189.60	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	50.74	10.15	60.89	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	65.70	13.14	78.84	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	8.75	0.00	8.75	Playhouse	General office expenses	
RBS	06-Jul-17	132.58	26.52	159.10	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	8.19	1.64	9.83	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	140.00	0.00	140.00	Playhouse	OP. equipment & tools : purchase	
RBS	06-Jul-17	109.46	21.89	131.35	Leisure Developments	Events & Initiatives	
RBS	06-Jul-17	85.48	0.00	85.48	Leisure Developments	Events & Initiatives	
RBS	06-Jul-17	4.05	0.00	4.05	Leisure Developments	Events & Initiatives	
RBS	06-Jul-17	4.00	0.00	4.00	Leisure Developments	Events & Initiatives	
RBS	06-Jul-17	35.00	0.00	35.00	Wellness Centre	Consultants fees	
RBS	06-Jul-17	120.00	0.00	120.00	Ewell Court House	OP. equipment & tools : R & M	
RBS	06-Jul-17	4.98	0.00	4.98	Meals on Wheels	OP. equipment & tools : purchase	
RBS	06-Jul-17	5.50	1.10	6.60	Community Alarm	OP. equipment & tools : purchase	
RBS	06-Jul-17	17.98	0.00	17.98	DSO Management	Health & safety equipment	
RBS	06-Jul-17	6.04	1.21	7.25	Town Hall (operational)	Furniture: purchase	
RBS	06-Jul-17	135.75	0.00	135.75	Longmead Depot	Vending machine supplies	
RBS	06-Jul-17	56.53	0.00	56.53	Town Hall (operational)	Furniture: purchase	
RBS	06-Jul-17	151.20	0.00	151.20	Longmead Depot	Vending machine supplies	
RBS	06-Jul-17	7.05	0.00	7.05	Playhouse	General office expenses	
RBS	06-Jul-17	13.05	0.00	13.05	Playhouse other events	Bar provisions	
RBS	06-Jul-17	3.87	0.00	3.87	Playhouse	General office expenses	
RBS	06-Jul-17	28.00	0.00	28.00	Leisure publicity	Publicity	
RBS	06-Jul-17	1.00	0.00	1.00	Playhouse	General office expenses	
RBS	06-Jul-17	16.27	0.00	16.27	Playhouse	General office expenses	
RBS	06-Jul-17	410.21	0.00	410.21	Meals on Wheels	Shopping Service cost of provisions	
RBS	06-Jul-17	113.10	0.00	113.10	Meals on Wheels	Purchase of provisions	
RBS	06-Jul-17	8.00	0.00	8.00	Longmead Social Centre	Miscellaneous expenses	
RBS	06-Jul-17	39.70	0.00	39.70	Longmead Social Centre	Purchase of provisions	
RBS	06-Jul-17	14.81	0.00	14.81	Longmead Social Centre	Purchase of provisions	
RBS	06-Jul-17	68.87	13.77	82.64	Longmead Social Centre	Bar provisions	
RBS	06-Jul-17	21.00	0.00	21.00	Longmead Social Centre	Catering purchases - non food items	
RBS	06-Jul-17	14.06	0.00	14.06	Longmead Social Centre	Purchase of provisions	
RBS	06-Jul-17	4.41	0.00	4.41	Playhouse other events	Bar provisions	
RBS	06-Jul-17	1.29	0.00	1.29	Playhouse other events	Bar provisions	
RBS	06-Jul-17	226.00	0.00	226.00	Legal & Democratic Services	Legal expenses	
RBS	06-Jul-17	103.53	0.00	103.53	Corporate Risk	Conferences courses and seminars	
RBS	06-Jul-17	18.40	0.00	18.40	Corporate Risk	Conferences courses and seminars	
RBS	06-Jul-17	20.60	0.00	20.60	Corporate Risk	Conferences courses and seminars	
RBS	06-Jul-17	36.99	0.00	36.99	DSO Street Cleansing	Clothing & uniforms	

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	06-Jul-17	74.99	0.00	74.99	Domestic Refuse Collection	Protective clothing
RBS	06-Jul-17	450.03	0.00	450.03	Domestic Refuse Collection	Protective clothing
RBS	06-Jul-17	64.47	12.89	77.36	Parks	Vending machine supplies
RBS	06-Jul-17	50.40	0.00	50.40	Domestic Refuse Collection	Big Switch launch
RBS	06-Jul-17	42.47	8.49	50.96	Transport contract holding account	Other vehicle running costs
RBS	06-Jul-17	126.34	25.27	151.61	Domestic Refuse Collection	Big Switch launch
RBS	06-Jul-17	404.27	0.00	404.27	Domestic Refuse Collection	Protective clothing
RBS	06-Jul-17	194.15	38.80	232.95	Public realm	Public realm parks works
RBS	06-Jul-17	4.16	0.83	4.99	Public realm	Public realm parks works
RBS	06-Jul-17	109.90	0.00	109.90	DSO Street Cleansing	Clothing & uniforms
RBS	06-Jul-17	56.35	0.00	56.35	Parks	Clothing & uniforms
RBS	06-Jul-17	44.40	0.00	44.40	Parks	Clothing & uniforms
RBS	06-Jul-17	7.95	0.00	7.95	Public realm	Public realm highways works
RBS	06-Jul-17	60.00	0.00	60.00	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jul-17	444.75	0.00	444.75	Public realm	Public realm parks works
RBS	06-Jul-17	36.25	0.00	36.25	DSO Street Cleansing	Clothing & uniforms
RBS	06-Jul-17	124.48	0.00	124.48	Parks	Clothing & uniforms
RBS	06-Jul-17	53.64	0.00	53.64	Public realm	Public realm parks works
RBS	06-Jul-17	51.24	0.00	51.24	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jul-17	38.48	0.00	38.48	Parks	Clothing & uniforms
RBS	06-Jul-17	90.00	0.00	90.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Jul-17	138.99	0.00	138.99	Grounds maintenance service	Miscellaneous expenses
Royal Mail	07-Aug-17	336.31	67.26	403.57	Revenues and Benefits	Postages
Royal Mail	02-Aug-17	105.73	21.12	126.85	Town Hall (operational)	Postages
Royal Mail	02-Aug-17	1720.31	344.06	2064.37	Town Hall (operational)	Postages
Sanctuary Affordable Housing	12-Jul-17	300.00	0.00	300.00	Parliamentary Elections	Hall hire
Santander UK Plc	05-Jul-17	48.07	0.00	48.07	Banking	Girobank charges
Santander UK Plc	04-Aug-17	46.04	0.00	46.04	Banking	Girobank charges
Savills Commercial Ltd	27-Jun-17	95.50	19.10	114.60	Ashley Centre MSCP	Service charges
Scheidt & Bachmann UK Ltd	31-Jul-17	375.00	75.00	450.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	31-Jul-17	676.00	135.20	811.20	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	31-Jul-17	1950.00	390.00	2340.00	Ashley Centre MSCP	PL Emergency building repairs
Searle & Co	09-Aug-17	380.00	76.00	456.00	Civic Expenses	Civic expenses
SFS Ltd T/A Collett Transport Services	18-Aug-17	143.96	28.79	172.75	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services	31-Jul-17	54.00	10.80	64.80	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	04-Aug-17	193.00	38.60	231.60	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services	15-Aug-17	425.37	85.07	510.44	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	26-Jul-17	49.50	9.90	59.40	Public realm	Public realm parks works
Sound Solutions	02-Aug-17	200.00	40.00	240.00	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Electric	31-Jul-17	89.05	4.45	93.50	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	89.05	4.45	93.50	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	89.68	4.48	94.16	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	93.20	4.66	97.86	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	88.73	17.74	106.47	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	88.73	17.74	106.47	1-3 Blenheim Road Epsom - flats RHA	Agency staff
Southern Electric	31-Jul-17	121.99	6.09	128.08	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	89.05	4.45	93.50	1-3 Blenheim Road Epsom - flats RHA	Gas
Southern Electric	31-Jul-17	88.73	17.74	106.47	1-3 Blenheim Road Epsom - flats RHA	Agency staff
Spaldings (UK) Ltd	17-Jul-17	258.29	51.66	309.95	Public realm	Public realm parks works
Specialist Fleet Services (BACS)	21-Jul-17	250.00	50.00	300.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services (BACS)	28-Jul-17	238.40	47.68	286.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Aug-17	610.90	122.18	733.08	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-Aug-17	-250.00	-50.00	-300.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services (BACS)	10-Aug-17	250.00	0.00	250.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services (BACS)	10-Aug-17	798.60	159.72	958.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-Aug-17	816.78	163.36	980.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-Aug-17	932.20	186.44	1118.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-Aug-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	10-Aug-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Aug-17	4647.00	929.40	5576.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Aug-17	4647.00	929.40	5576.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-17	98.18	19.64	117.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-17	296.05	59.21	355.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-17	396.00	79.20	475.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-17	412.50	82.50	495.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-17	48.81	9.76	58.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-17	84.49	16.90	101.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-17	279.55	55.91	335.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-17	76.96	15.39	92.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Aug-17	238.83	47.77	286.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Aug-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Aug-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Aug-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Aug-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Aug-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Aug-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Aug-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Aug-17	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Aug-17	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Aug-17	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Aug-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Aug-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Aug-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd (DD`s)	02-Aug-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Aug-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Aug-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Aug-17	149.10	29.82	178.92	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	23-Aug-17	-149.10	-29.82	-178.92	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	23-Aug-17	149.10	29.82	178.92	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	24-Aug-17	161.70	32.34	194.04	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	24-Aug-17	-161.70	-32.34	-194.04	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	24-Aug-17	161.70	32.34	194.04	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Aug-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Aug-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Aug-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd (DD`s)	26-Aug-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Aug-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Aug-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Aug-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	10-Aug-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	10-Aug-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Aug-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Aug-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Aug-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	15-Aug-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	15-Aug-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	15-Aug-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
Standby Self Storage Ltd	01-Aug-17	1166.21	233.25	1399.46	Homeless	Furniture storage	
Station Fruiterers	31-Jul-17	120.48	0.00	120.48	Meals on Wheels	Purchase of provisions	
Suez Recycling and Recovery UK Ltd	31-May-17	8441.00	1688.20	10129.20	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	
Suez Recycling and Recovery UK Ltd	30-Jun-17	21779.60	4355.92	26135.52	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	
Suez Recycling and Recovery UK Ltd	31-Jul-17	23023.80	4604.76	27628.56	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	
Surrey County Council	09-Aug-17	2264.50	452.90	2717.40	Land Charges	Payments to SCC	
Surrey County Council	16-Aug-17	3709.00	0.00	3709.00	Corporate Risk	Civil contingency	
Surrey Mayors Association	03-Aug-17	95.00	0.00	95.00	Mayoral Expenses (excl car)	Mayor's allowance	
Talk Talk Business	27-Jul-17	29.00	5.80	34.80	ICT	Data connections	
Tchibo Coffee International Ltd	15-May-17	15.58	3.12	18.70	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	15-May-17	270.39	0.00	270.39	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	31-May-17	54.57	0.00	54.57	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	31-May-17	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	29-Jul-17	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	29-Jul-17	-68.28	0.00	-68.28	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	28-Jun-17	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	27-Jul-17	138.26	0.00	138.26	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-Jul-17	68.28	0.00	68.28	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-Jul-17	223.40	0.00	223.40	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-Jul-17	78.50	15.70	94.20	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	28-Apr-17	31.16	6.23	37.39	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	28-Apr-17	180.83	0.00	180.83	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	28-Apr-17	13.00	2.60	15.60	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	31-May-17	138.00	27.60	165.60	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	28-Jun-17	138.00	27.60	165.60	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	29-Jul-17	138.00	27.60	165.60	Playhouse other events	Bar provisions	
The Beat Project	21-Aug-17	780.00	0.00	780.00	Community Football Coach Project	Events & Initiatives	
The Big Blue Printing Company Ltd	17-Jul-17	1265.00	253.00	1518.00	Domestic Refuse Collection	Big Switch launch	
The Locksmiths Shop Ltd	08-Aug-17	440.20	88.04	528.24	Allotments	Maintenance of grounds	
The Power Service	29-Jun-17	350.00	70.00	420.00	Building Control	Consultants fees	
The Power Service	27-Jul-17	400.00	80.00	480.00	Building Control	Consultants fees	
The Wey Group	31-Jul-17	20.08	4.02	24.10	Playhouse	OP. equipment & tools : purchase	
Thomson Reuters UK Ltd	27-Jul-17	87.50	17.50	105.00	Register of Electors	Stationery	
Thomson Reuters UK Ltd	27-Jul-17	87.50	0.00	87.50	Register of Electors	Stationery	
Thomson Reuters UK Ltd	01-Jun-17	10980.00	2196.00	13176.00	Legal & Democratic Services	Books & publications	

Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Time & Leisure Publishing Ltd	15-Aug-17	500.00	100.00	600.00	Leisure publicity	Publicity	
Today Magazines Ltd	13-Jul-17	140.00	28.00	168.00	Leisure publicity	Publicity	
Total Gas & Power	08-Aug-17	68.78	3.43	72.21	Cox Lane former social centre	Gas	
Total Gas & Power	08-Aug-17	32.68	1.63	34.31	Parks	Gas	
Total Gas & Power	08-Aug-17	132.28	6.62	138.90	Parks	Gas	
Total Gas & Power	08-Aug-17	15.91	0.80	16.71	Open venues	Gas	
Total Gas & Power	08-Aug-17	490.80	98.16	588.96	Bourne Hall	Gas	
Total Gas & Power	03-Aug-17	600.44	30.02	630.46	Ebbisham Centre	Gas	
Total Gas & Power	03-Aug-17	-457.92	0.00	-457.92	Ebbisham Centre	Gas	
Total Gas & Power	08-Aug-17	10.23	0.51	10.74	Ewell Court House	Gas	
Total Gas & Power	08-Aug-17	135.36	6.77	142.13	Ewell Court House	Gas	
Total Gas & Power	08-Aug-17	-1128.74	-225.76	-1354.50	Town Hall (operational)	Gas	
Total Gas & Power	08-Aug-17	200.97	40.20	241.17	Longmead Social Centre	Gas	
Total Gas & Power	08-Aug-17	187.82	37.56	225.38	Playhouse	Gas	
Total Gas & Power	08-Aug-17	1509.24	301.85	1811.09	Town Hall (operational)	Gas	
Total Gas & Power	08-Aug-17	-1354.50	0.00	-1354.50	Town Hall (operational)	Gas	
Total Gas & Power	08-Aug-17	83.25	4.16	87.41	Wells Social Centre	Gas	
TRAC Associates Ltd	05-Aug-17	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works	
TRAC Associates Ltd	05-Aug-17	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works	
Travelodge Hotels Ltd	17-Jul-17	1685.84	337.16	2023.00	Homeless	Payments for temporary accommodation	
Travelodge Hotels Ltd	17-Jul-17	5.00	0.00	5.00	Homeless	Payments for temporary accommodation	
Travelodge Hotels Ltd	15-Aug-17	1660.92	332.18	1993.10	Homeless	Payments for temporary accommodation	
Triton Building Restoration Ltd	27-Jul-17	26659.94	5331.99	31991.93	Ewell Court House Rebuild (Fire)	Payments to contractors	
Tunstall Telecom Ltd	08-Aug-17	75.00	15.00	90.00	Community Alarm	Telecare Equipment SCC	
Turfleet Hire Ltd	18-Jul-17	422.22	84.44	506.66	Grounds maintenance service	GM - Veh repairs maintenance hire costs	
UK Catering Ltd	22-Aug-17	1429.00	285.80	1714.80	Playhouse other events	OP. equipment & tools : purchase	
Victoria Biggs	01-Aug-17	72.55	0.00	72.55	Cemetery	Sponsored expenditure	
Vision Housing Consultancy Services Ltd	26-Jun-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance	
Vision Housing Consultancy Services Ltd	04-Aug-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance	
Vodafone	09-Aug-17	1389.74	277.95	1667.69	ICT	Data connections	
W C Evans	01-Jul-17	1667.00	333.40	2000.40	Town Hall (operational)	Operational building expenses	
W C Evans	03-Aug-17	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works	
W C Evans	08-Jul-17	1475.00	295.00	1770.00	Ad hoc building maintenance	Building and M&E maintenance works	
Watts Group PLC	25-Jul-17	3932.82	786.56	4719.38	Ewell Court House fire December 2013 RCW	ECH Fire project management fees	
White Light Ltd	04-Aug-17	6.40	1.28	7.68	Playhouse	OP. equipment & tools : purchase	
Worldpay Ltd	19-Jul-17	24.53	4.91	29.44	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	4.00	0.00	4.00	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	24.10	4.82	28.92	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	4.75	0.00	4.75	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	1068.57	0.00	1068.57	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	54.23	10.85	65.08	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	53.87	10.78	64.65	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	1083.42	0.00	1083.42	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	910.32	0.00	910.32	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	45.45	9.09	54.54	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	1812.54	0.00	1812.54	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	109.03	21.81	130.84	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	1938.64	0.00	1938.64	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	118.04	23.61	141.65	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	190.53	0.00	190.53	Banking	Streamline charges	
Worldpay Ltd	19-Jul-17	85.28	17.06	102.34	Banking	Streamline charges	
Worldpay Ltd	21-Aug-17	270.88	0.00	270.88	Banking	Streamline charges	

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Worldpay Ltd	21-Aug-17	89.49	17.90	107.39	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	162.95	0.00	162.95	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	2.15	0.43	2.58	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	67.78	0.00	67.78	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	1.68	0.34	2.02	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	1.29	0.26	1.55	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	5.99	0.00	5.99	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	2.44	0.00	2.44	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	0.39	0.08	0.47	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	389.70	0.00	389.70	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	602.20	120.44	722.64	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	656.84	131.37	788.21	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	385.31	0.00	385.31	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Jul-17	36.79	7.35	44.14	Banking	Streamline charges
Wurth UK Ltd	02-Aug-17	109.99	22.00	131.99	Public realm	Public realm highways works