

2017/18 December

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
7th Epsom (Methodist) Scout Group	15-Dec-17	18.60	0.00	18.60		Civic Expenses	Civic expenses
7th Epsom (Methodist) Scout Group	06-Dec-17	573.73	0.00	573.73		Playhouse Matched Income and Expenditure	Comm performances payments
A & J Building Services Ltd	11-Dec-17	90.00	18.00	108.00		Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	11-Dec-17	290.00	58.00	348.00		Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	11-Dec-17	2575.00	515.00	3090.00		Ad hoc building maintenance	Building and M&E maintenance works
A H Bate	07-Dec-17	273.60	54.72	328.32		DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	29-Nov-17	73.50	14.70	88.20		Playhouse	OP. equipment & tools : purchase
Accelerated Mailing & Marketing	30-Nov-17	572.50	114.50	687.00		Financial Services	Stationery
Accelerated Mailing & Marketing	30-Nov-17	22.50	4.50	27.00		Financial Services	Stationery
Acre Installations	24-Nov-17	1680.00	336.00	2016.00		Statutory Property Maintenance	Electrical
Acre Installations	04-Dec-17	369.17	73.83	443.00		Parks	Fire safety works
Acre Installations	18-Dec-17	70.00	14.00	84.00		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	04-Dec-17	435.00	87.00	522.00		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	04-Dec-17	2907.50	581.50	3489.00		Improvement Works & Pay Machines	Payments to contractors
Adam Ward aka Award Handyman Services	20-Dec-17	175.00	0.00	175.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Dec-17	140.00	0.00	140.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Dec-17	30.00	0.00	30.00		Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Dec-17	45.00	0.00	45.00		Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Nov-17	2562.58	0.00	2562.58		Off Street Car Parking	Security guard services
Adelante Software Ltd	07-Dec-17	285.65	57.13	342.78		Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	11-Dec-17	3968.31	793.66	4761.97		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Dec-17	1888.11	377.62	2265.73		Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	11-Dec-17	2270.63	454.13	2724.76		Tree maintenance contract	TM contract non routine works
Aegis Data Ltd	01-Jun-17	1165.00	233.00	1398.00		ICT	Datacentre expenses
Aegis Data Ltd	01-Jul-17	860.00	172.00	1032.00		ICT	Datacentre expenses
Aegis Data Ltd	01-Aug-17	860.00	172.00	1032.00		ICT	Datacentre expenses
Aegis Data Ltd	01-Sep-17	860.00	172.00	1032.00		ICT	Datacentre expenses
Aegis Data Ltd	01-Dec-17	860.00	172.00	1032.00		ICT	Datacentre expenses
Alexander Advertising (International) Ltd	13-Oct-17	212.93	42.59	255.52		Development Control	Publicity
Alexander Advertising (International) Ltd	20-Oct-17	212.93	42.59	255.52		Development Control	Publicity
Alexander Advertising (International) Ltd	03-Nov-17	177.45	35.49	212.94		Development Control	Publicity
Alexander Advertising (International) Ltd	01-Dec-17	266.18	53.24	319.42		Development Control	Publicity
Alexander Advertising (International) Ltd	27-Oct-17	141.96	28.39	170.35		Development Control	Publicity
Altodigital Networks Ltd	30-Nov-17	5500.41	1100.08	6600.49		Town Hall (operational)	Copying charges
Ambleglow Ltd	28-Nov-17	87.50	17.50	105.00		HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	22-Nov-17	354.00	70.80	424.80		HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	11-Dec-17	12.50	2.50	15.00		HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	11-Dec-17	12.50	2.50	15.00		HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	06-Dec-17	132.73	26.54	159.27		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-17	2305.02	460.99	2766.01		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-17	1126.19	225.22	1351.41		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-17	54.71	10.94	65.65		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-17	135.40	27.08	162.48		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Dec-17	325.71	65.13	390.84		Parks	Petrol diesel & oil

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ARVAL PHH Business Solutions	06-Dec-17	463.59	92.71	556.30	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Dec-17	6282.39	1256.41	7538.80	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Dec-17	235.18	47.04	282.22	Refuse Collection Civic Amenity	Petrol diesel & oil	
ASE Corporate Eyecare	30-Nov-17	40.00	8.00	48.00	HR and Consultation & Communications	Corporate and Occupational Health	
Auto Accident Repair Centre Ltd	30-Nov-17	520.00	104.00	624.00	Transport contract holding account	Avoidable repairs	
Auto Accident Repair Centre Ltd	30-Nov-17	570.00	114.00	684.00	Transport contract holding account	Avoidable repairs	
Auto Accident Repair Centre Ltd	30-Nov-17	380.00	76.00	456.00	Transport contract holding account	Avoidable repairs	
Auto Accident Repair Centre Ltd	11-Dec-17	470.00	94.00	564.00	Transport contract holding account	Avoidable repairs	
Avalon	30-Nov-17	4213.33	842.67	5056.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Badenoch & Clark	04-Dec-17	1059.50	211.90	1271.40	Revenues and Benefits	Agency staff	
Barcham Trees PLC	13-Dec-17	1266.50	253.30	1519.80	Tree maintenance contract	TM contract non routine works	
Barcham Trees PLC	13-Dec-17	1621.80	324.36	1946.16	Tree maintenance contract	TM contract non routine works	
Bartholomews Property Management	19-Dec-17	5299.38	0.00	5299.38	Epsom Surface Car Parks	Premises insurance direct to 3rd party	
Bemrose Booth Paragon Ltd	27-Oct-17	367.00	73.40	440.40	Off Street Car Parking	Car park ticket supplies	
Betterstore Self Storage T/A Storage King	09-Dec-17	220.00	44.00	264.00	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	09-Dec-17	12.99	0.00	12.99	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-Dec-17	235.63	47.13	282.76	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-Dec-17	12.99	0.00	12.99	Homeless	Furniture storage	
Bob Hutton Limited	11-Dec-17	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments	
Bound & Gagged Comedy	06-Dec-17	1484.00	296.80	1780.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Brakes	15-Dec-17	94.66	0.00	94.66	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	15-Dec-17	178.27	0.00	178.27	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	15-Dec-17	60.45	12.09	72.54	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Dec-17	47.53	0.00	47.53	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Dec-17	238.95	47.78	286.73	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Dec-17	92.38	18.48	110.86	Playhouse other events	Bar provisions	
Brakes	15-Dec-17	542.60	108.52	651.12	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Dec-17	16.61	0.00	16.61	Playhouse other events	Purchase of ice cream and confectionery	
Bristow & Sutor	03-Dec-17	264.44	52.89	317.33	Council Tax Collection	Bailiffs fees	
British Gas	18-Nov-17	354.48	17.72	372.20	Hollymoor Shops & Flats	Gas	
BT Global Services	20-Dec-17	928.02	185.60	1113.62	ICT	Data connections	
Buckingham Futures Ltd	06-Dec-17	554.57	110.91	665.48	Environmental Health (Gen)	Agency staff	
Buckingham Futures Ltd	06-Dec-17	554.58	110.92	665.50	Pollution	Agency staff	
Buckingham Futures Ltd	13-Dec-17	664.01	132.80	796.81	Environmental Health (Gen)	Agency staff	
Buckingham Futures Ltd	13-Dec-17	664.02	132.81	796.83	Pollution	Agency staff	
Canon	09-Dec-17	1365.53	273.11	1638.64	Town Hall (operational)	Copying charges	
Canon	09-Dec-17	647.81	129.56	777.37	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	13-Dec-17	1050.00	210.00	1260.00	Revenues and Benefits	Software support	
Carlisle Staffing T/A Tate	26-Nov-17	486.85	97.37	584.22	ICT	Agency staff	
Carlisle Staffing T/A Tate	03-Dec-17	486.85	97.37	584.22	ICT	Agency staff	
Castle Water	11-Dec-17	644.00	0.00	644.00	Epsom Surface Car Parks	Water charges - metered	
Castle Water	28-Nov-17	149.67	0.00	149.67	Cemetery	Water charges - metered	
Castle Water	28-Nov-17	50.38	0.00	50.38	Parks	Water charges - metered	
Castle Water	30-Nov-17	5.13	0.00	5.13	Allotments	Water charges - metered	
Castle Water	28-Nov-17	384.71	0.00	384.71	Parks	Water charges - metered	
Castle Water	30-Nov-17	12.90	0.00	12.90	Parks	Water charges - metered	
Castle Water	28-Nov-17	665.34	0.00	665.34	Parks	Water charges - metered	
Castle Water	28-Nov-17	1379.07	0.00	1379.07	Local nature reserve	Water charges - metered	
Castle Water	28-Nov-17	132.44	0.00	132.44	Playhouse	Water charges - metered	

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	Date	Net Amt	VAT Amt	Amt			
Century Link Communications UK Ltd	01-Dec-17	9.99	1.99	11.98	ICT		Fixed line comms
Century Link Communications UK Ltd	01-Dec-17	2328.83	465.76	2794.59	ICT		Fixed line comms
Christine Tyne	06-Dec-17	21.50	0.00	21.50	Chief Executive group		Meeting refreshments
Classe Catering	05-Dec-17	1231.30	0.00	1231.30	Leisure Developments		Staff social committee expenses
Clements Environmental Services Ltd	01-Sep-17	670.00	134.00	804.00	Environmental Health (Gen)		Dog Control
Clements Environmental Services Ltd	01-Dec-17	290.00	58.00	348.00	Environmental Health (Gen)		Dog Control
Companies House	31-Oct-17	4.00	0.00	4.00	Financial Services		Credit search fees
Companies House	30-Nov-17	4.00	0.00	4.00	Financial Services		Credit search fees
Consort Frozen Foods Ltd	07-Dec-17	155.25	31.04	186.29	Playhouse Matched Income and Expenditure		Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Dec-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure		Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Dec-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure		Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Dec-17	49.68	9.94	59.62	Playhouse Matched Income and Expenditure		Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Dec-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure		Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Dec-17	55.89	11.18	67.07	Playhouse Matched Income and Expenditure		Purchase of ice cream and confectionery
Contract Security Services	07-Dec-17	1670.20	334.04	2004.24	Off Street Car Parking		Cash collection costs- Security services
Contract Security Services	07-Dec-17	320.40	64.08	384.48	Council Tax Collection		Cash collection costs- Security services
Contract Security Services	07-Dec-17	192.24	38.45	230.69	Playhouse		Cash collection costs- Security services
Contract Security Services	07-Dec-17	64.08	12.81	76.89	Longmead Social Centre		Cash collection costs- Security services
Contract Security Services	07-Dec-17	64.08	12.82	76.90	Meals on Wheels		Cash collection costs- Security services
Contract Security Services	07-Dec-17	99.90	19.98	119.88	Off Street Car Parking		Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	10-Nov-17	911.07	182.21	1093.28	Playhouse other events		Bar provisions
Conviviality Retail (Matthew Clark)	01-Dec-17	480.02	96.00	576.02	Playhouse other events		Bar provisions
Conviviality Retail (Matthew Clark)	08-Dec-17	1240.43	248.10	1488.53	Playhouse other events		Bar provisions
Conviviality Retail (Matthew Clark)	08-Dec-17	500.63	100.12	600.75	Playhouse other events		Bar provisions
CreditCall Limited	01-Dec-17	1039.02	207.80	1246.82	Off Street Car Parking		Car park ticket supplies
Data Images Software Solutions Ltd	13-Dec-17	6000.00	1200.00	7200.00	ICT		Software and hardware maintenance
Dennis Eagle Ltd	05-Dec-17	700.00	140.00	840.00	Transport contract holding account		Other vehicle running costs
District Surveyors Association T/A LABC	13-Dec-17	350.00	70.00	420.00	Building Control		Conferences courses and seminars
DMA Signs Ltd	11-Dec-17	347.50	69.50	417.00	Environmental Health (Gen)		Publicity
DMA Signs Ltd	11-Dec-17	35.00	7.00	42.00	Environmental Health (Gen)		Publicity
DMH Stallard	15-Dec-17	2528.00	505.60	3033.60	Chief Executive group		Legal expenses
Elmbridge Borough Council	22-Nov-17	5318.51	0.00	5318.51	Corporate Risk		Employee costs
Elmbridge Borough Council	04-Dec-17	3652.54	0.00	3652.54	ICT		Agency staff
Elmbridge Borough Council	14-Dec-17	403.00	80.60	483.60	ICT		Datacentre expenses
Epsom Symphony Orchestra	08-Dec-17	5518.12	0.00	5518.12	Playhouse Matched Income and Expenditure		Comm performances payments
Essentra Security	01-Dec-17	365.50	73.10	438.60	Vehicle Licensing		Other equipment
Euro Hotels (Hounslow) Ltd	29-Oct-17	630.00	126.00	756.00	Homeless		Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	26-Nov-17	630.00	126.00	756.00	Homeless		Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Nov-17	350.00	70.00	420.00	Homeless		Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Nov-17	350.00	70.00	420.00	Homeless		Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Nov-17	1620.00	324.00	1944.00	Homeless		Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Nov-17	1960.00	392.00	2352.00	Homeless		Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Nov-17	1360.00	272.00	1632.00	Homeless		Payments for temporary accommodation
Evergreen Exterior Services Ltd	29-Nov-17	1791.50	358.30	2149.80	Grounds maintenance service		Purchase of plants
F L Beadle & Sons Ltd	29-Nov-17	1275.00	255.00	1530.00	Asset management plan backlog mnce		Building maintenance
Farol Ltd	29-Nov-17	843.59	168.71	1012.30	Grounds maintenance service		Maintenance of grounds
Fenland Leisure Products Ltd	13-Dec-17	51.00	10.20	61.20	Public realm		Public realm parks works
Fenland Leisure Products Ltd	13-Dec-17	272.00	54.40	326.40	Public realm		Public realm parks works
Fierce Neutral Ltd	05-Dec-17	1986.60	397.32	2383.92	Homeless		Payments for temporary accommodation

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Fiveways Municipal Vehicle Hire Ltd	24-Nov-17	1100.00	220.00	1320.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	01-Dec-17	1400.00	280.00	1680.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	08-Dec-17	1100.00	220.00	1320.00	Transport contract holding account	Other vehicle running costs	
Flint Hire & Supply Ltd	24-Nov-17	139.04	27.80	166.84	Playhouse	OP. equipment & tools : purchase	
Fuller Smith & Turner PLC	05-Dec-17	235.15	47.03	282.18	Playhouse other events	Bar provisions	
Fuller Smith & Turner PLC	05-Dec-17	235.15	47.03	282.18	Playhouse other events	Bar provisions	
Fuller Smith & Turner PLC	05-Dec-17	310.77	62.15	372.92	Playhouse other events	Bar provisions	
Fuller Smith & Turner PLC	05-Dec-17	563.45	112.69	676.14	Playhouse other events	Bar provisions	
Furzedown Guest House	13-Dec-17	315.00	63.00	378.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	13-Dec-17	405.00	81.00	486.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	13-Dec-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	13-Dec-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	13-Dec-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Future Woodlands Furniture	18-Dec-17	240.00	0.00	240.00	Tree maintenance contract	TM contract non routine works	
Gillespies Bakery	21-Nov-17	140.00	28.00	168.00	Chief Executive group	Meeting refreshments	
Giovanni Grieco	11-Dec-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Glendale Grounds Management Ltd	30-Nov-17	421.43	84.30	505.73	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	857.22	171.44	1028.66	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds	
Glendale Grounds Management Ltd	30-Nov-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds	
Glendale Grounds Management Ltd	30-Nov-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	709.38	141.88	851.26	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	30-Nov-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Gower Consultants Ltd	01-Dec-17	1203.21	240.64	1443.85	ICT	Software and hardware maintenance	
Graffiti Removal Ltd	30-Nov-17	975.00	195.00	1170.00	DSO Graffiti removal	graffiti chemicals	
Grant Thornton UK LLP	07-Dec-17	11177.00	2235.40	13412.40	External Audit	External Audit	
Grant Thornton UK LLP	14-Dec-17	9733.00	1946.60	11679.60	External Audit	External Audit	
Grapevine Media Works Ltd	26-Sep-17	350.00	0.00	350.00	Leisure publicity	Publicity	
Groundsman Tools & Supplies LLP	12-Dec-17	383.44	76.69	460.13	Public realm	Public realm parks works	
Groundsman Tools & Supplies LLP	15-Dec-17	20.16	4.03	24.19	Public realm	Public realm parks works	
Groundsman Tools & Supplies LLP	15-Dec-17	44.84	8.97	53.81	DSO Street Cleansing	OP. equipment & tools : purchase	
GW & G Bridges Ltd	15-Dec-17	200.00	40.00	240.00	Highways Residual functions	Removal of abandoned vehicles	
H M Land Registry	07-Dec-17	168.00	0.00	168.00	Development Control	Investigations expenses	
H M Land Registry	07-Dec-17	90.00	0.00	90.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	07-Dec-17	12.00	0.00	12.00	Public Control	Investigations expenses	
H M Land Registry	07-Dec-17	3.00	0.00	3.00	Public realm	Investigations expenses	
H M Land Registry	07-Dec-17	27.00	0.00	27.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	07-Dec-17	94.00	0.00	94.00	Legal & Democratic Services	Investigations expenses	

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H M Land Registry	07-Dec-17	-90.00	0.00	-90.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	07-Dec-17	9.00	0.00	9.00		Estate & Property Management	Investigations expenses
H M Land Registry	12-Dec-17	3.00	0.00	3.00		Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	29-Nov-17	127.68	25.54	153.22		Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	06-Nov-17	16110.00	0.00	16110.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Dec-17	19120.00	0.00	19120.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Dec-17	40.00	0.00	40.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Dec-17	5160.00	0.00	5160.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Dec-17	5100.00	0.00	5100.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Dec-17	4900.00	0.00	4900.00		Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	30-Nov-17	12.50	2.50	15.00		Town Hall (operational)	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	30-Nov-17	417.58	83.50	501.08		Town Hall (operational)	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	30-Nov-17	254.71	50.94	305.65		Town Hall (operational)	Transport fleet recharge
HM Courts & Tribunals Service	04-Dec-17	528.00	0.00	528.00		Development Control	Legal expenses
HML Independent Medical Advice Ltd	04-Dec-17	498.90	0.00	498.90		Housing Needs Register	Medical Assessments
HPI Ltd	30-Nov-17	2.13	0.43	2.56		Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	29-Sep-17	2800.00	560.00	3360.00		Corporate budgets holding account	Property professional fees
Inside Housing (Ocean Media Group Ltd)	11-Dec-17	149.16	29.84	179.00		Housing Advisory Service	Books & publications
IRRV	01-Dec-17	161.00	0.00	161.00		Revenues and Benefits	Subscriptions to Professional Bodies
Jazz Scene	11-Dec-17	323.00	0.00	323.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	04-Dec-17	306.26	61.26	367.52		Building Control	Consultants fees
JJ Surveying Ltd	19-Dec-17	342.19	68.44	410.63		Building Control	Consultants fees
JJ Surveying Ltd	19-Dec-17	368.75	73.75	442.50		Building Control	Consultants fees
John Aronson	28-Nov-17	29.94	0.00	29.94		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	04-Dec-17	30.00	0.00	30.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Dec-17	51.74	0.00	51.74		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Dec-17	95.28	0.00	95.28		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Dec-17	20.00	0.00	20.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Dec-17	20.00	0.00	20.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Dec-17	20.00	0.00	20.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Dec-17	44.50	0.00	44.50		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Dec-17	53.58	0.00	53.58		Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	29-Nov-17	1012.50	202.50	1215.00		DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	29-Nov-17	1012.49	202.50	1214.99		Trade Refuse Collection	Purchase of trade bins
Keltic Ltd	12-Dec-17	110.80	22.16	132.96		Off Street Car Parking	Clothing & uniforms
Kent County Council	12-Dec-17	2782.27	556.45	3338.72		Bourne Hall	Electricity
Kent County Council	12-Dec-17	3801.78	760.36	4562.14		Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	05-Dec-17	5535.94	1107.19	6643.13		Town Hall (operational)	Electricity
Kier Facilities Services Ltd	01-Dec-17	4605.85	921.17	5527.02		Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Dec-17	33.20	6.64	39.84		Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Dec-17	4639.09	927.82	5566.91		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Dec-17	-4639.09	-927.82	-5566.91		FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Dec-17	233.06	46.61	279.67		Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-17	77.11	15.42	92.53		Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-17	45.12	9.02	54.14		Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-17	162.04	32.41	194.45		Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-17	23.38	4.68	28.06		Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-17	306.51	61.30	367.81		Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Dec-17	59.28	11.86	71.14		Client (Rainbow)	Kier works to EEBC owned land lighting

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Dec-17	906.50	181.30	1087.80		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Dec-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-Dec-17	1420.79	284.16	1704.95		Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	50.07	10.01	60.08		Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	709.87	141.97	851.84		Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	273.83	54.77	328.60		Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	992.91	198.58	1191.49		Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	582.34	116.47	698.81		Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	869.74	173.95	1043.69		Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	1035.60	207.12	1242.72		Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	22.69	4.54	27.23		1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	214.97	42.99	257.96		Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	64.24	12.85	77.09		Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	67.03	13.41	80.44		West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	65.97	13.19	79.16		92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	111.96	22.39	134.35		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	135.95	27.19	163.14		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	684.22	136.84	821.06		Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	520.97	104.19	625.16		Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	1650.28	330.06	1980.34		Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	560.52	112.10	672.62		Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	1670.27	334.05	2004.32		Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	2950.39	590.08	3540.47		Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	2416.39	483.28	2899.67		Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	17857.56	3571.51	21429.07		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Dec-17	1882.37	376.47	2258.84		FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Dec-17	-19739.90	-3947.98	#####		FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	4351.00	870.20	5221.20		Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	1378.84	275.77	1654.61		Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	122.57	24.51	147.08		Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	369.36	73.87	443.23		Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	1529.18	305.84	1835.02		Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	1561.00	312.20	1873.20		Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	751.63	150.33	901.96		Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	933.11	186.62	1119.73		Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	151.34	30.27	181.61		Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	355.45	71.09	426.54		Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	4896.49	979.30	5875.79		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	1126.43	225.29	1351.72		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	2980.56	596.11	3576.67		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	1734.94	346.99	2081.93		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	7047.83	1409.57	8457.40		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	31133.77	6226.75	37360.52		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Dec-17	-31133.80	-6226.76	#####		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Dec-17	844.95	168.99	1013.94		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Dec-17	18.52	3.70	22.22		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-17	18.52	3.70	22.22		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-17	18.60	3.72	22.32		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-17	34.77	6.95	41.72		Longmead Depot	Kier water cooler maintenance recharges

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Dec-17	55.63	11.13	66.76		Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-17	305.39	61.08	366.47		Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-17	451.43	90.29	541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Dec-17	-451.43	-90.29	-541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Dec-17	66.68	13.34	80.02		Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-17	48.85	9.77	58.62		Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-17	35.56	7.11	42.67		Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-17	48.85	9.77	58.62		Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-17	35.56	7.11	42.67		Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-17	235.49	47.10	282.59		FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Dec-17	-235.49	-47.10	-282.59		FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Dec-17	882.89	176.58	1059.47		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Dec-17	1018.12	203.62	1221.74		Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	185.93	37.19	223.12		Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Dec-17	149.85	29.97	179.82		Playhouse other events	Kier engineering and fabric recharge
Kingsfield Computer Products Ltd	07-Dec-17	599.00	119.80	718.80		ICT	Software and hardware maintenance
Kingsfield Computer Products Ltd	07-Dec-17	9.95	1.99	11.94		ICT	Software and hardware maintenance
Kuntals Bollywood Dance Co	01-Dec-17	4895.00	0.00	4895.00		Playhouse Matched Income and Expenditure	Comm performances payments
Le Mark Self-Adhesive Ltd	23-Nov-17	107.76	21.55	129.31		Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	23-Nov-17	11.95	2.39	14.34		Playhouse	OP. equipment & tools : purchase
Leatherhead Operatic Society	08-Dec-17	10345.38	0.00	10345.38		Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	18-Dec-17	90.00	0.00	90.00		Community Football Coach Project	Events & Initiatives
Liberty Services Ltd	29-Nov-17	295.00	59.00	354.00		Off Street Car Parking	Car park ticket supplies
Licence Bureau	31-Oct-17	81.40	16.28	97.68		Transport contract holding account	Subscriptions to associations
Lightspeed Business Solutions Ltd	30-Nov-17	709.66	141.93	851.59		Financial Services	Scanning / Microfilming / Microfiche
London Borough Of Sutton	23-Nov-17	7165.58	0.00	7165.58		The Chelton Centre Marlow	Commercial tenanted property
London Borough Of Sutton	23-Nov-17	16145.48	0.00	16145.48		Parkside House Epsom	Commercial tenanted property
London Borough Of Sutton	23-Nov-17	6931.04	0.00	6931.04		64 - 74 East Street Epsom	Commercial tenanted property
London Hire Ltd	30-Nov-17	300.00	60.00	360.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Nov-17	300.00	60.00	360.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Nov-17	300.00	60.00	360.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Nov-17	25.00	5.00	30.00		Transport contract holding account	Avoidable repairs
London Hire Ltd	30-Nov-17	25.00	5.00	30.00		Transport contract holding account	Avoidable repairs
London Hire Ltd	13-Dec-17	80.00	16.00	96.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Dec-17	80.00	16.00	96.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Dec-17	80.00	16.00	96.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Sep-17	900.00	180.00	1080.00		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	21-Nov-17	37.26	7.45	44.71		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	21-Nov-17	106.90	21.38	128.28		Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Nov-17	252.75	50.55	303.30		Domestic Refuse Collection	Big Switch launch
London Hire Ltd	30-Nov-17	101.10	20.22	121.32		Transport contract holding account	Spot hire of vehicles
Lones UK Ltd T/A Direct2u	15-Nov-17	302.10	60.42	362.52		DSO Management	General office expenses
M Bray	02-Dec-17	450.00	0.00	450.00		Social Centres Admin	Refurbishment
M Bray	02-Dec-17	65.00	0.00	65.00		Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	09-Nov-17	4536.00	907.20	5443.20		Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	30-Nov-17	4279.50	855.90	5135.40		Corporate Property	Agency staff
Makro Ltd	27-Nov-17	157.05	0.00	157.05		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	27-Nov-17	36.45	7.29	43.74		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	27-Nov-17	77.60	15.52	93.12		Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Makro Ltd	04-Dec-17	142.20	28.44	170.64	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	04-Dec-17	114.48	0.00	114.48	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	27-Nov-17	15.96	0.00	15.96	Longmead Social Centre	Purchase of provisions	
Makro Ltd	27-Nov-17	301.18	0.00	301.18	Longmead Social Centre	Purchase of provisions	
Makro Ltd	27-Nov-17	3.39	0.00	3.39	Longmead Social Centre	Servery expenditure	
Makro Ltd	27-Nov-17	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	27-Nov-17	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions	
Makro Ltd	04-Dec-17	391.76	0.00	391.76	Longmead Social Centre	Purchase of provisions	
Makro Ltd	04-Dec-17	18.33	0.00	18.33	Longmead Social Centre	Servery expenditure	
Makro Ltd	04-Dec-17	31.77	6.35	38.12	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	04-Dec-17	8.49	1.70	10.19	Longmead Social Centre	Cleaning materials	
Makro Ltd	04-Dec-17	6.58	1.32	7.90	Longmead Social Centre	Purchase of provisions	
Makro Ltd	18-Dec-17	401.18	0.00	401.18	Longmead Social Centre	Purchase of provisions	
Makro Ltd	18-Dec-17	49.55	0.00	49.55	Longmead Social Centre	Servery expenditure	
Makro Ltd	18-Dec-17	19.98	3.99	23.97	Longmead Social Centre	Cleaning materials	
Makro Ltd	18-Dec-17	13.16	2.64	15.80	Longmead Social Centre	Purchase of provisions	
Makro Ltd	18-Dec-17	8.99	1.80	10.79	Longmead Social Centre	Servery expenditure	
Makro Ltd	10-Dec-17	272.32	0.00	272.32	Longmead Social Centre	Purchase of provisions	
Makro Ltd	10-Dec-17	20.88	0.00	20.88	Longmead Social Centre	Servery expenditure	
Makro Ltd	10-Dec-17	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	10-Dec-17	8.49	1.69	10.18	Longmead Social Centre	Cleaning materials	
Makro Ltd	10-Dec-17	10.98	2.20	13.18	Longmead Social Centre	Servery expenditure	
Manx Telecom Ltd	01-Dec-17	16.66	3.33	19.99	ICT	Mobile comms	
Marks Consulting Partners Ltd	15-Nov-17	3628.96	725.80	4354.76	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	22-Nov-17	2508.95	501.79	3010.74	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	29-Nov-17	2305.98	461.20	2767.18	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	06-Dec-17	1446.80	289.36	1736.16	Corporate Property	Agency staff	
Mary Gorton Design	08-Dec-17	144.00	0.00	144.00	Home Impr Agency	HIA hardship funded purchases	
Mary Gorton Design	08-Dec-17	727.50	0.00	727.50	Various Parks-improve on-site visitor info	Payments to contractors	
Matrix SCM Ltd	13-Dec-17	1172.46	234.49	1406.95	Development Control	Agency staff	
Matrix SCM Ltd	13-Dec-17	1768.96	353.79	2122.75	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	13-Dec-17	2792.80	558.59	3351.39	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	13-Dec-17	1658.58	331.72	1990.30	Parks	Agency staff	
Matrix SCM Ltd	13-Dec-17	7966.16	1593.29	9559.45	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	13-Dec-17	357.76	71.55	429.31	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	13-Dec-17	357.76	71.55	429.31	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	22-Nov-17	856.96	171.39	1028.35	Wellness Centre	Agency staff	
Matrix SCM Ltd	22-Nov-17	1222.26	244.45	1466.71	Development Control	Agency staff	
Matrix SCM Ltd	22-Nov-17	2760.16	552.03	3312.19	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	22-Nov-17	5558.88	1111.88	6670.76	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	22-Nov-17	2145.66	429.13	2574.79	Parks	Agency staff	
Matrix SCM Ltd	22-Nov-17	1811.20	362.24	2173.44	Route Call	Agency staff	
Matrix SCM Ltd	22-Nov-17	14942.45	2988.52	17930.97	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	22-Nov-17	626.08	125.22	751.30	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	22-Nov-17	804.96	160.99	965.95	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	29-Nov-17	428.48	85.70	514.18	Wellness Centre	Agency staff	
Matrix SCM Ltd	29-Nov-17	1192.38	238.48	1430.86	Development Control	Agency staff	
Matrix SCM Ltd	29-Nov-17	4235.52	847.10	5082.62	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	29-Nov-17	7037.20	1407.43	8444.63	Grounds maintenance service	Agency staff	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	29-Nov-17	1296.55	259.31	1555.86	Parks	Agency staff	
Matrix SCM Ltd	29-Nov-17	905.60	181.12	1086.72	Route Call	Agency staff	
Matrix SCM Ltd	29-Nov-17	13291.61	2658.28	15949.89	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	29-Nov-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	29-Nov-17	447.20	89.44	536.64	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	06-Dec-17	913.60	182.72	1096.32	Meals on Wheels	Agency staff	
Matrix SCM Ltd	06-Dec-17	321.36	64.27	385.63	Wellness Centre	Agency staff	
Matrix SCM Ltd	06-Dec-17	1272.06	254.46	1526.52	Development Control	Agency staff	
Matrix SCM Ltd	06-Dec-17	1866.36	373.32	2239.68	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	06-Dec-17	2326.80	465.46	2792.26	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	06-Dec-17	3974.03	794.81	4768.84	Parks	Agency staff	
Matrix SCM Ltd	06-Dec-17	945.78	189.16	1134.94	Route Call	Agency staff	
Matrix SCM Ltd	06-Dec-17	11668.43	2333.69	14002.12	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	06-Dec-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	06-Dec-17	447.20	89.44	536.64	Refuse Collection Civic Amenity	Agency staff	
MBL Seminars Ltd	23-Nov-17	240.00	48.00	288.00	Legal & Democratic Services	Conferences courses and seminars	
Metric Group Ltd	13-Nov-17	19042.00	3808.40	22850.40	Improvement Works & Pay Machines	Payments to contractors	
Metric Group Ltd	30-Nov-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	05-Dec-17	1375.89	275.18	1651.07	Off Street Car Parking	OP. equipment & tools : purchase	
MHR International UK Ltd	30-Nov-17	242.00	48.40	290.40	ICT	Software and hardware maintenance	
Mirus Property Ltd	21-Nov-17	575.00	115.00	690.00	39 Bahram Road	Surveyor` s fees	
Mirus Property Ltd	21-Nov-17	575.00	115.00	690.00	26 Wandle Court	Surveyor` s fees	
Mobile Staging	26-Oct-17	500.00	0.00	500.00	Epsom Market	Publicity	
Monitor Pest Control Ltd	30-Nov-17	295.00	59.00	354.00	Public Health	Pest control	
Monitor Pest Control Ltd	30-Nov-17	135.00	27.00	162.00	Public Health	Pest control	
Mr C Ackerman	05-Dec-17	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments	
Mr G R Furniss	01-Dec-17	50.00	0.00	50.00	92 92b High Street (Relate)	Leased property rent	
Mr M Bedford QC Cornerstone Barristers	13-Dec-17	4700.00	940.00	5640.00	Legal & Democratic Services	Legal expenses	
Mr R Pearce	30-Nov-17	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs	
Mr R Pearce	14-Dec-17	14.00	0.00	14.00	Mayoral Car	Other vehicle running costs	
Mr Sean Nagle (Jadore Flowers)	18-Dec-17	24.00	0.00	24.00	Leisure Developments	Staff social committee expenses	
Mrs R Saunders	18-Dec-17	9600.00	0.00	9600.00	Private Sector Leasing Scheme	Leased property rent	
MyShred Ltd	28-Nov-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
N Clearing	12-Dec-17	398.00	0.00	398.00	Banking	Natwest unidentified banking adjustments	
Nat West	15-Nov-17	90.00	0.00	90.00	Banking	Bank charges	
Nat West	15-Dec-17	73.84	0.00	73.84	Banking	Bank charges	
Nat West	15-Dec-17	48.00	0.00	48.00	Banking	Bank charges	
Network Energy	02-Dec-17	195.00	0.00	195.00	Estate & Property Management	Consultants fees	
Network Energy	02-Dec-17	195.00	0.00	195.00	Estate & Property Management	Consultants fees	
Nicola Bonfanti T/A Manage 2 Improve	05-Dec-17	300.00	60.00	360.00	Corporate training	Professional training	
Nisbets	21-Nov-17	249.99	49.99	299.98	Longmead Social Centre	OP. equipment & tools : purchase	
Novus Environmental	30-Sep-17	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals	
O2 (UK) Ltd	30-Nov-17	706.95	141.39	848.34	ICT	Mobile comms	
OCS Group UK Ltd T/A Cannon Hygiene	30-Nov-17	206.50	41.30	247.80	Public Health	Medical waste contract	
Off The Kerb Productions	27-Nov-17	3800.00	760.00	4560.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Office Depot UK Ltd	30-Nov-17	381.50	76.29	457.79	Corporate facilities management	Stationery	
OK 2 Print Ltd	30-Nov-17	1800.00	360.00	2160.00	Domestic Refuse Collection	Advertising	
Paper and Office Solutions	01-Dec-17	672.53	134.50	807.03	Town Hall (operational)	copying paper charges	
Paper and Office Solutions	01-Dec-17	586.98	117.40	704.38	Town Hall (operational)	Stationery	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Paragon Community Housing Group	01-Dec-17	495.04	0.00	495.04	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	495.04	0.00	495.04	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	225.16	0.00	225.16	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	1050.14	0.00	1050.14	Homeless	Payments for temporary accommodation	
Paragon Community Housing Group	01-Dec-17	2369.00	0.00	2369.00	Homeless	Payments for temporary accommodation	
Partnership Media Group T/A GovNet Communications	30-Nov-17	445.00	89.00	534.00	Corporate training	Corporate training initiatives	
Paul Holman Associates Ltd	09-Nov-17	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Phil McIntyre Entertainment	07-Dec-17	5220.00	1044.00	6264.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Plastic Omnium Urban Systems Ltd	22-Sep-17	4050.00	810.00	4860.00	Container Replacement Programme	Payments to contractors	
Plastic Omnium Urban Systems Ltd	23-Oct-17	2311.00	462.20	2773.20	Container Replacement Programme	Payments to contractors	
Police & Crime Commissioner for Surrey	31-Oct-17	3000.00	0.00	3000.00	Community Safety	Community Safety expenses	
Precision Hygiene Ltd T/A Spoonshine.co.uk	15-Dec-17	5067.00	1013.40	6080.40	Longmead Social Centre	OP. equipment & tools : purchase	
Probrand Ltd	24-Nov-17	45.60	9.12	54.72	ICT	Computer hardware purchase	
Probrand Ltd	13-Dec-17	1200.70	240.14	1440.84	ICT	Computer hardware purchase	
Probrand Ltd	14-Dec-17	15.20	3.04	18.24	ICT	Computer hardware purchase	
PWLB (Public Works Loan Board)	28-Nov-17	74450.51	0.00	74450.51	64 - 74 East Street Epsom	PWLB interest payments	
Quadrant Security Group Ltd	28-Nov-17	1280.00	256.00	1536.00	Epsom Surface Car Parks	OP. equipment & tools : purchase	
Quadrant Security Group Ltd	07-Dec-17	650.00	130.00	780.00	Community Safety CCTV	CCTV	
RBS	05-Dec-17	22.10	0.00	22.10	Homeless	Payments for temporary accommodation	
RBS	05-Dec-17	54.42	0.00	54.42	Vehicle Licensing	OP. equipment & tools : R & M	
RBS	05-Dec-17	32.00	0.00	32.00	Vehicle Licensing	OP. equipment & tools : R & M	
RBS	05-Dec-17	5.24	1.04	6.28	Community Alarm	OP. equipment & tools : purchase	
RBS	05-Dec-17	7.00	0.00	7.00	Route Call	OP. equipment & tools : R & M	
RBS	05-Dec-17	84.90	0.00	84.90	Parks	General office expenses	
RBS	05-Dec-17	5.99	0.00	5.99	DSO Management	Office Equipment	
RBS	05-Dec-17	332.56	0.00	332.56	Meals on Wheels	Shopping Service cost of provisions	
RBS	05-Dec-17	146.90	0.00	146.90	Meals on Wheels	Purchase of provisions	
RBS	05-Dec-17	12.85	0.00	12.85	Members Expenses	Civic expenses	
RBS	05-Dec-17	18.00	0.00	18.00	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	05-Dec-17	5.47	0.00	5.47	Civic Expenses	Civic expenses	
RBS	05-Dec-17	9.00	0.00	9.00	Civic Expenses	Civic expenses	
RBS	05-Dec-17	20.00	4.00	24.00	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	05-Dec-17	20.83	4.17	25.00	Mayoral Car	Other vehicle running costs	
RBS	05-Dec-17	57.17	11.43	68.60	Mayoral Car	Petrol diesel & oil	
RBS	05-Dec-17	15.00	0.00	15.00	Civic Expenses	Civic expenses	
RBS	05-Dec-17	12.00	0.00	12.00	Chief Executive group	Meeting refreshments	
RBS	05-Dec-17	139.00	0.00	139.00	Leisure publicity	Publicity	
RBS	05-Dec-17	183.99	36.80	220.79	Leisure publicity	Publicity	
RBS	05-Dec-17	53.59	0.00	53.59	Leisure publicity	Publicity	
RBS	05-Dec-17	4.53	0.00	4.53	Bourne Hall	Refreshments - General	
RBS	05-Dec-17	34.80	0.00	34.80	Leisure publicity	Publicity	
RBS	05-Dec-17	12.38	2.47	14.85	Leisure publicity	Publicity	
RBS	05-Dec-17	30.70	0.00	30.70	Leisure publicity	Publicity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	05-Dec-17	33.35	6.67	40.02	Grounds maintenance service	Maintenance of grounds	
RBS	05-Dec-17	66.69	13.34	80.03	Grounds maintenance service	Maintenance of grounds	
RBS	05-Dec-17	60.50	12.10	72.60	Grounds maintenance service	Maintenance of grounds	
RBS	05-Dec-17	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment	
RBS	05-Dec-17	38.99	0.00	38.99	Local nature reserve	Clothing & uniforms	
RBS	05-Dec-17	28.98	0.00	28.98	Epsom Market	Event related expenses	
RBS	05-Dec-17	98.00	0.00	98.00	Epsom Market	Event related expenses	
RBS	05-Dec-17	34.49	6.90	41.39	Epsom Market	Event related expenses	
RBS	05-Dec-17	5.84	0.00	5.84	Epsom Market	Event related expenses	
RBS	05-Dec-17	24.38	0.00	24.38	Epsom Market	Event related expenses	
RBS	05-Dec-17	18.34	3.67	22.01	Epsom Market	Event related expenses	
RBS	05-Dec-17	12.55	2.50	15.05	Epsom Market	Event related expenses	
RBS	05-Dec-17	27.07	0.00	27.07	Epsom Market	Event related expenses	
RBS	05-Dec-17	2.50	0.50	3.00	Epsom Market	Event related expenses	
RBS	05-Dec-17	14.05	0.00	14.05	Epsom Market	Event related expenses	
RBS	05-Dec-17	44.99	0.00	44.99	Epsom Market	Event related expenses	
RBS	05-Dec-17	21.63	4.33	25.96	Epsom Market	Event related expenses	
RBS	05-Dec-17	10.96	0.00	10.96	Epsom Market	Event related expenses	
RBS	05-Dec-17	13.01	0.00	13.01	Epsom Market	Event related expenses	
RBS	05-Dec-17	55.00	11.00	66.00	Epsom Market	Event related expenses	
RBS	05-Dec-17	37.50	7.50	45.00	Epsom Market	Event related expenses	
RBS	05-Dec-17	1.99	0.40	2.39	Epsom Market	Event related expenses	
RBS	05-Dec-17	4.96	0.99	5.95	Epsom Market	Event related expenses	
RBS	05-Dec-17	310.00	0.00	310.00	Corporate Risk	Subscriptions to Professional Bodies	
RBS	05-Dec-17	9.99	0.00	9.99	Town Hall (operational)	Clothing & uniforms	
RBS	05-Dec-17	129.90	0.00	129.90	Town Hall (operational)	Vending machine supplies	
RBS	05-Dec-17	213.95	0.00	213.95	Longmead Depot	Vending machine supplies	
RBS	05-Dec-17	58.70	0.00	58.70	Leisure Developments	Staff social committee expenses	
RBS	05-Dec-17	179.25	0.00	179.25	Leisure Developments	Staff social committee expenses	
RBS	05-Dec-17	35.98	0.00	35.98	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS	05-Dec-17	540.00	0.00	540.00	Pollution	Subscriptions to Professional Bodies	
RBS	05-Dec-17	52.00	0.00	52.00	Pollution	Subscriptions to Professional Bodies	
RBS	05-Dec-17	14.16	2.83	16.99	Public Health	Burial & cremation (stat)	
RBS	05-Dec-17	3.34	0.00	3.34	Playhouse other events	Bar provisions	
RBS	05-Dec-17	3.89	0.00	3.89	Playhouse other events	Bar provisions	
RBS	05-Dec-17	7.38	0.00	7.38	Playhouse other events	Bar provisions	
RBS	05-Dec-17	0.75	0.00	0.75	Playhouse other events	Bar provisions	
RBS	05-Dec-17	2.20	0.00	2.20	Playhouse other events	Bar provisions	
RBS	05-Dec-17	2.73	0.00	2.73	Playhouse other events	Bar provisions	
RBS	05-Dec-17	12.49	2.50	14.99	Playhouse other events	Bar provisions	
RBS	05-Dec-17	29.98	0.00	29.98	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	33.33	6.67	40.00	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	33.08	6.60	39.68	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	2.85	0.00	2.85	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	166.36	0.00	166.36	DSO Street Cleansing	Clothing & uniforms	
RBS	05-Dec-17	28.76	0.00	28.76	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	6.25	1.25	7.50	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	42.00	0.00	42.00	Parks	Public realm parks works	
RBS	05-Dec-17	35.00	0.00	35.00	Parks	Public realm parks works	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	05-Dec-17	5.83	1.17	7.00	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-Dec-17	104.64	0.00	104.64	DSO Street Cleansing	Clothing & uniforms	
RBS	05-Dec-17	276.00	0.00	276.00	Council Tax Collection	Court costs	
RBS	05-Dec-17	60.00	0.00	60.00	Business Rate Collection	Court costs	
RBS	05-Dec-17	490.00	0.00	490.00	Council Tax Collection	Court costs	
RBS	05-Dec-17	49.04	0.00	49.04	Longmead Social Centre	Purchase of provisions	
RBS	05-Dec-17	147.00	0.00	147.00	Longmead Social Centre	TV Licence	
RBS	05-Dec-17	55.92	0.00	55.92	Longmead Social Centre	Purchase of provisions	
RBS	05-Dec-17	38.90	7.78	46.68	Longmead Social Centre	Bar provisions	
RBS	05-Dec-17	4.50	0.00	4.50	Longmead Social Centre	Cleaning materials	
RBS	05-Dec-17	21.07	0.00	21.07	Longmead Social Centre	Purchase of provisions	
RBS	05-Dec-17	9.99	2.00	11.99	Playhouse	OP. equipment & tools : purchase	
RBS	05-Dec-17	5.98	0.00	5.98	Playhouse	General office expenses	
RBS	05-Dec-17	31.00	0.00	31.00	Playhouse	OP. equipment & tools : purchase	
RBS	05-Dec-17	24.14	4.84	28.98	Playhouse	OP. equipment & tools : purchase	
RBS	05-Dec-17	28.77	5.75	34.52	Playhouse	OP. equipment & tools : purchase	
RBS	05-Dec-17	21.69	0.00	21.69	Bourne Hall	Office equipment R & M	
RBS	05-Dec-17	327.95	65.59	393.54	Bourne Hall	Furniture: purchase	
RBS	05-Dec-17	100.00	0.00	100.00	Bourne Hall	Furniture: purchase	
RBS	05-Dec-17	62.63	0.00	62.63	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	05-Dec-17	43.99	0.00	43.99	Public realm	Public realm parks works	
RBS	05-Dec-17	85.10	17.02	102.12	Public realm	Public realm highways works	
RBS	05-Dec-17	28.16	5.61	33.77	Public realm	Public realm highways works	
RBS	05-Dec-17	9.98	2.00	11.98	Public realm	Public realm parks works	
RBS	05-Dec-17	13.99	2.80	16.79	Public realm	Public realm highways works	
RBS	05-Dec-17	14.20	2.83	17.03	Public realm	Public realm highways works	
RBS	05-Dec-17	8.33	1.66	9.99	Public realm	Public realm highways works	
Richard Bucknall Management	27-Nov-17	252.00	50.40	302.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Richard P Townsley	18-Nov-17	150.00	0.00	150.00	Museum	Prof performances - fixed fee	
RICS	27-Nov-17	519.00	0.00	519.00	Corporate Property	Subscriptions to Professional Bodies	
Rigby Taylor Ltd	12-Dec-17	1248.00	249.60	1497.60	Grounds maintenance service	Maintenance of grounds	
Risual	18-Dec-17	3900.00	780.00	4680.00	ICT	Software and hardware maintenance	
Rosebery School	08-Dec-17	1469.13	0.00	1469.13	Playhouse Matched Income and Expenditure	Comm performances payments	
Rossair Ltd	30-Nov-17	600.00	120.00	720.00	Ebbisham Centre - Replacement of chiller	Payments to contractors	
Rotary Club of Ewell Trust Fund Account	22-Nov-17	207.00	0.00	207.00	Playhouse Matched Income and Expenditure	Comm performances payments	
Royal Mail	04-Dec-17	233.10	46.62	279.72	Parliamentary Elections	Postages	
Royal Mail	11-Dec-17	309.36	61.87	371.23	Register of Electors	Postages	
Royal Mail	02-Dec-17	166.67	33.33	200.00	Town Hall (operational)	Postages	
Royal Mail	29-Nov-17	1702.05	340.41	2042.46	Town Hall (operational)	Postages	
Royal Mail	29-Nov-17	9.34	0.00	9.34	Town Hall (operational)	Postages	
Royal Mail	29-Nov-17	2.14	0.00	2.14	Town Hall (operational)	Postages	
Royal Mail	13-Dec-17	1864.12	372.82	2236.94	Town Hall (operational)	Postages	
Royal Mail	13-Dec-17	1.07	0.00	1.07	Town Hall (operational)	Postages	
RSM Risk Assurance Services LLP	08-Dec-17	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs	
S Bonner	14-Dec-17	35.13	0.00	35.13	Cemetery	OP. equipment & tools : purchase	
Santander UK Plc	06-Dec-17	40.03	0.00	40.03	Banking	Girobank charges	
Savills Commercial Ltd	01-Dec-17	364.00	72.80	436.80	Ashley Centre MSCP	Service charges	
Savills Commercial Ltd	01-Dec-17	7375.00	1475.00	8850.00	Playhouse	Building rent	
Savills Commercial Ltd	01-Dec-17	244.75	48.95	293.70	Playhouse	Service charges	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Selecta UK Ltd	30-Nov-17	132.39	0.00	132.39	Town Hall (operational)	Vending machine supplies	
Sherriff Amenity Services	29-Nov-17	752.00	150.40	902.40	Grounds maintenance service	Maintenance of grounds	
SHL Group Ltd	11-Dec-17	138.00	27.60	165.60	HR and Consultation & Communications	Recruitment expenses	
SHL Group Ltd	18-Dec-17	46.00	9.20	55.20	HR and Consultation & Communications	Recruitment expenses	
Signway Supplies (Datchet) Ltd	17-Nov-17	393.72	78.74	472.46	Public realm	Public realm highways works	
SKY Digital	02-Dec-17	20.00	0.00	20.00	ICT	Data connections	
SKY Digital	02-Oct-17	20.00	0.00	20.00	ICT	Data connections	
Skyguard Ltd	09-Sep-17	183.60	36.72	220.32	Bourne Hall	lone worker alarm subscriptions	
Skyguard Ltd	09-Sep-17	183.60	36.72	220.32	Ewell Court House	lone worker alarm subscriptions	
Skyguard Ltd	09-Sep-17	183.60	36.72	220.32	Ebbisham Centre	lone worker alarm subscriptions	
Society of District Council Treasurers	24-Nov-17	200.00	0.00	200.00	Chief Executive group	Subscriptions to associations	
Society of London Theatre	30-Nov-17	1107.32	0.00	1107.32	Playhouse Matched Income and Expenditure	Theatre Tokens	
Southern Elec DDs only	21-Nov-17	493.41	98.68	592.09	Parks	Electricity	
Spaldings (UK) Ltd	21-Nov-17	179.95	35.99	215.94	Grounds maintenance service	OP. equipment & tools : purchase	
Specialist Fleet Services (BACS)	06-Nov-17	250.00	50.00	300.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	29-Nov-17	782.85	156.57	939.42	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	29-Nov-17	28.03	5.61	33.64	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	29-Nov-17	85.70	17.14	102.84	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	29-Nov-17	86.90	17.38	104.28	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	29-Nov-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	29-Nov-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	05-Dec-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	05-Dec-17	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	05-Dec-17	658.00	131.60	789.60	Grounds maintenance service	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	05-Dec-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	05-Dec-17	3549.01	709.80	4258.81		Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-17	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Dec-17	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-17	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-17	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Dec-17	-369.41	-73.88	-443.29		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-17	369.41	73.88	443.29		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	580.00	116.00	696.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-580.00	-116.00	-696.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	580.00	116.00	696.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	362.40	72.48	434.88		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	362.40	72.48	434.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	274.73	54.95	329.68		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-274.73	-54.95	-329.68		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	274.73	54.95	329.68		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Nov-17	549.46	109.90	659.36		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Nov-17	549.46	109.90	659.36		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Nov-17	-549.46	-109.90	-659.36		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	299.69	59.94	359.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-299.69	-59.94	-359.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	299.69	59.94	359.63		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	272.69	54.54	327.23		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-272.69	-54.54	-327.23		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	272.69	54.54	327.23		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Dec-17	260.67	52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Dec-17	-260.67	-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Dec-17	260.67	52.14	312.81		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	260.67	52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-260.67	-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	260.67	52.14	312.81		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-17	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Dec-17	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-17	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-17	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Dec-17	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-17	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	366.78	73.36	440.14	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	369.41	73.88	443.29	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	21-Dec-17	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	317.92	63.58	381.50		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	215.42	43.08	258.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-215.42	-43.08	-258.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	215.42	43.08	258.50		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	234.51	46.90	281.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	-234.51	-46.90	-281.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	234.51	46.90	281.41		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	477.87	95.57	573.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-477.87	-95.57	-573.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	477.87	95.57	573.44		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	477.87	95.57	573.44		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-477.87	-95.57	-573.44		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	477.87	95.57	573.44		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	56.00	11.20	67.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	-56.00	-11.20	-67.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	56.00	11.20	67.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	-38.00	-7.60	-45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	38.00	7.60	45.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	-38.00	-7.60	-45.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	38.00	7.60	45.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	760.50	152.10	912.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	-760.50	-152.10	-912.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-17	760.50	152.10	912.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	862.00	172.40	1034.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	-862.00	-172.40	-1034.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	862.00	172.40	1034.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	161.83	32.37	194.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	-161.83	-32.37	-194.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-17	161.83	32.37	194.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	169.00	33.80	202.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-169.00	-33.80	-202.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	169.00	33.80	202.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	968.05	193.61	1161.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-968.05	-193.61	-1161.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	968.05	193.61	1161.66		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	323.34	64.67	388.01		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	-323.34	-64.67	-388.01		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-17	323.34	64.67	388.01		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Dec-17	910.05	182.01	1092.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Dec-17	-910.05	-182.01	-1092.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Dec-17	910.05	182.01	1092.06		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-17	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	32.00	6.40	38.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	-32.00	-6.40	-38.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-17	32.00	6.40	38.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Dec-17	457.15	91.43	548.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Dec-17	-457.15	-91.43	-548.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Dec-17	457.15	91.43	548.58		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Dec-17	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Dec-17	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Dec-17	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Standby Self Storage Ltd	06-Dec-17	1068.20	213.64	1281.84		Homeless	Furniture storage
Stocksigns Ltd	21-Nov-17	209.50	41.90	251.40		Statutory Property Maintenance	Fire assessment remedial works
Sure Cloud Ltd	30-Nov-17	286.11	57.22	343.33		ICT	PSN Expenses
Surrey County Council	12-Dec-17	2639.00	527.80	3166.80		Land Charges	Payments to SCC
Surrey County Council	29-Nov-17	170.30	0.00	170.30		Banking	Natwest unidentified banking adjustments
Surrey County Council	11-Dec-17	216.75	43.35	260.10		Local nature reserve	Non contract cleaning expenses
Talk Talk Business	27-Nov-17	29.00	5.80	34.80		ICT	Data connections
Terri `s Embroidery & Clothing	04-Dec-17	83.00	16.60	99.60		Town Hall (operational)	Clothing & uniforms
The Big Blue Printing Company Ltd	12-Dec-17	119.00	0.00	119.00		Home Impr Agency	HIA hardship funded purchases
The Big Blue Printing Company Ltd	29-Nov-17	3751.00	750.20	4501.20		Domestic Refuse Collection	Big Switch launch
The Big Blue Printing Company Ltd	30-Nov-17	1057.53	211.51	1269.04		Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	30-Nov-17	1401.85	280.37	1682.22		Transport contract holding account	Other vehicle running costs
The Molebridge Practice	04-Dec-17	80.00	0.00	80.00		Housing Needs Register	Medical Assessments
Thomson Reuters UK Ltd	30-Nov-17	102.00	20.40	122.40		Register of Electors	Stationery
Thomson Reuters UK Ltd	30-Nov-17	102.00	0.00	102.00		Register of Electors	Stationery
Time & Leisure Publishing Ltd	15-Dec-17	295.00	59.00	354.00		Leisure publicity	Publicity
Total Gas & Power	15-Nov-17	116.70	5.84	122.54		Cox Lane former social centre	Gas
Total Gas & Power	09-Dec-17	180.01	36.00	216.01		Cox Lane former social centre	Gas
Total Gas & Power	15-Nov-17	245.14	49.02	294.16		Parks	Gas
Total Gas & Power	15-Nov-17	50.17	2.51	52.68		Parks	Gas
Total Gas & Power	09-Dec-17	341.24	68.24	409.48		Parks	Gas
Total Gas & Power	09-Dec-17	652.89	130.58	783.47		Parks	Gas
Total Gas & Power	15-Nov-17	16.60	0.83	17.43		Local nature reserve	Gas
Total Gas & Power	09-Dec-17	16.08	0.80	16.88		Local nature reserve	Gas
Total Gas & Power	15-Nov-17	1324.18	264.82	1589.00		Bourne Hall	Gas
Total Gas & Power	09-Dec-17	1934.81	386.96	2321.77		Bourne Hall	Gas
Total Gas & Power	09-Dec-17	1976.14	395.23	2371.37		Ebbisham Centre	Gas
Total Gas & Power	15-Nov-17	282.22	56.45	338.67		Ewell Court House	Gas
Total Gas & Power	15-Nov-17	10.54	0.53	11.07		Ewell Court House	Gas
Total Gas & Power	09-Dec-17	401.15	80.23	481.38		Ewell Court House	Gas
Total Gas & Power	09-Dec-17	10.20	0.51	10.71		Ewell Court House	Gas
Total Gas & Power	15-Nov-17	1396.29	279.26	1675.55		Town Hall (operational)	Gas
Total Gas & Power	15-Nov-17	1354.50	0.00	1354.50		Town Hall (operational)	Gas
Total Gas & Power	09-Dec-17	2031.41	406.28	2437.69		Town Hall (operational)	Gas
Total Gas & Power	15-Nov-17	356.01	71.21	427.22		Longmead Social Centre	Gas
Total Gas & Power	09-Dec-17	201.44	40.29	241.73		Wells Social Centre	Gas
Total Gas & Power	09-Dec-17	499.91	99.98	599.89		Longmead Social Centre	Gas
Total Gas & Power	15-Nov-17	331.95	66.39	398.34		Playhouse	Gas

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Total Gas & Power	09-Dec-17	474.54	94.91	569.45	Playhouse	Gas	
Total Gas & Power	15-Nov-17	146.92	29.39	176.31	Wells Social Centre	Gas	
Townsend Touring Productions	29-Nov-17	501.66	0.00	501.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Trust First Parts	15-Nov-17	161.27	32.25	193.52	Transport contract holding account	Other vehicle running costs	
Trust First Parts	17-Nov-17	76.06	15.21	91.27	Transport contract holding account	Other vehicle running costs	
Vectec Ltd	30-Nov-17	150.00	30.00	180.00	Domestic Refuse Collection	Petrol diesel & oil	
Vivid Resourcing	30-Nov-17	3720.00	744.00	4464.00	Development Control	Agency staff	
W C Evans	30-Nov-17	530.00	106.00	636.00	Ad hoc building maintenance	Building and M&E maintenance works	
W C Evans	04-Dec-17	2117.00	423.40	2540.40	Ashley Centre MSCP	Fire safety works	
W C Evans	06-Dec-17	9760.30	1952.06	11712.36	Wellness Centre Building costs	Building works funded by SCC	
W C Evans	06-Dec-17	8635.03	1727.01	10362.04	Social Centres Admin	Refurbishment	
White Light Ltd	05-Dec-17	142.40	28.48	170.88	Playhouse	OP. equipment & tools : purchase	
White Light Ltd	05-Dec-17	28.56	5.71	34.27	Playhouse	OP. equipment & tools : purchase	
Worldpay Ltd	21-Nov-17	7.38	0.00	7.38	Banking	Streamline charges	
Worldpay Ltd	21-Nov-17	1.21	0.24	1.45	Banking	Streamline charges	
Worldpay Ltd	21-Nov-17	11.79	2.36	14.15	Banking	Streamline charges	
Wurth UK Ltd	06-Jul-17	44.83	8.97	53.80	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	20-Oct-17	127.62	25.52	153.14	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	06-Jul-17	372.07	74.41	446.48	Domestic Refuse Collection	Miscellaneous expenses	
Wurth UK Ltd	18-Aug-17	105.64	21.11	126.75	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	105.64	21.13	126.77	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	105.64	21.13	126.77	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	105.64	21.13	126.77	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	105.64	21.13	126.77	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	105.64	21.13	126.77	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	105.64	21.13	126.77	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	18-Aug-17	115.28	23.06	138.34	Transport contract holding account	Other vehicle running costs	
Wurth UK Ltd	27-Nov-17	336.00	67.20	403.20	Domestic Refuse Collection	Clothing & uniforms	