

2017/18 July

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
2nd Cuddington (Rowe) Scout Group	21-Jul-17	400.00	0.00	400.00	Parliamentary Elections	Hall hire
2nd Cuddington (Rowe) Scout Group	21-Jul-17	400.00	0.00	400.00	County Elections	Hall hire
A & J Building Services Ltd	07-Jul-17	16748.50	3349.70	20098.20	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	07-Jul-17	950.00	190.00	1140.00	Town Hall (operational)	Operational building expenses
ABC Catering & Party Equipment Hire Ltd	28-Jun-17	106.75	21.35	128.10	Mayoral Expenses (excl car)	Mayor's allowance
ABF The Soldiers` Charity	13-Jul-17	55.00	0.00	55.00	Mayoral Expenses (excl car)	Mayor's allowance
Acre Installations	10-Jul-17	840.00	168.00	1008.00	Statutory Property Maintenance	Electrical
Acre Installations	10-Jul-17	470.00	94.00	564.00	Statutory Property Maintenance	Electrical
Acre Installations	10-Jul-17	795.00	159.00	954.00	Statutory Property Maintenance	Electrical
Acre Installations	10-Jul-17	515.00	103.00	618.00	Statutory Property Maintenance	Electrical
Acre Installations	14-Jul-17	805.00	161.00	966.00	Statutory Property Maintenance	Electrical
Acre Installations	14-Jul-17	331.00	66.20	397.20	Statutory Property Maintenance	Electrical
Acre Installations	14-Jul-17	295.00	59.00	354.00	Statutory Property Maintenance	Electrical
Acre Installations	14-Jul-17	200.00	40.00	240.00	Statutory Property Maintenance	Electrical
Acre Installations	21-Jul-17	980.00	196.00	1176.00	Statutory Property Maintenance	Electrical
Acre Installations	21-Jul-17	140.00	28.00	168.00	Statutory Property Maintenance	Electrical
Acre Installations	21-Jul-17	280.00	56.00	336.00	Statutory Property Maintenance	Electrical
Acre Installations	21-Jul-17	310.00	62.00	372.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	25-Jul-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Jul-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jul-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Jul-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jul-17	275.00	0.00	275.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jul-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jul-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Jul-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adams Environmental Ltd	27-Jul-17	400.00	80.00	480.00	Longmead Social Centre	Refurbishment
Add Guard Security	28-Jun-17	2649.19	0.00	2649.19	Off Street Car Parking	Cash collection costs- Security services
Add Guard Security	27-Jul-17	2577.75	0.00	2577.75	Off Street Car Parking	Cash collection costs- Security services
Adelante Software Ltd	05-Jul-17	226.70	45.34	272.04	Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	21-Jun-17	153.18	30.64	183.82	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jun-17	765.90	153.18	919.08	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jun-17	331.89	66.38	398.27	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jun-17	459.55	91.91	551.46	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	21-Jun-17	94.46	18.89	113.35	Tree maintenance contract	TM contract non routine works
Aebi Schmidt UK Ltd	06-Jul-17	110.28	22.06	132.34	Transport contract holding account	Avoidable repairs
AFD Software Ltd	22-Jun-17	255.00	51.00	306.00	ICT	Software and hardware maintenance
Alan Brereton	02-Jul-17	130.00	26.00	156.00	Playhouse other events	Bar provisions
Alexander Advertising (International) Ltd	26-May-17	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Jul-17	390.38	78.08	468.46	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Jul-17	141.96	28.39	170.35	Legal & Democratic Services	Legal expenses
Alexander Advertising (International) Ltd	02-Jun-17	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	16-Jun-17	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Jun-17	88.73	17.75	106.48	Development Control	Publicity
Alexander Advertising (International) Ltd	28-Jul-17	141.96	28.39	170.35	Development Control	Publicity
Ambleglow Ltd	28-Jun-17	744.00	148.80	892.80	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	14-Jul-17	1254.50	250.90	1505.40	HR and Consultation & Communications	Recruitment expenses
Ann Arthur	11-Jul-17	11.25	0.00	11.25	Mayoral Expenses (excl car)	Mayor's allowance

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
ARVAL PHH Business Solutions	21-Apr-17	72.28	14.45	86.73	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	80.27	16.04	96.31	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	47.54	9.50	57.04	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	577.47	115.49	692.96	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	123.11	24.61	147.72	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	6989.74	1397.91	8387.65	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	258.97	51.80	310.77	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	460.47	92.08	552.55	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	1229.34	245.85	1475.19	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	935.56	187.11	1122.67	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	67.05	13.41	80.46	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-17	594.17	118.83	713.00	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	38.62	7.72	46.34	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	1667.53	333.48	2001.01	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	1097.19	219.44	1316.63	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	126.89	25.38	152.27	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	415.11	83.01	498.12	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	421.89	84.38	506.27	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	5877.12	1175.44	7052.56	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	479.07	95.80	574.87	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-17	155.07	31.01	186.08	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	142.17	28.43	170.60	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	692.72	138.55	831.27	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	1308.02	261.54	1569.56	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	113.42	22.68	136.10	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	332.03	66.40	398.43	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	1460.91	292.15	1753.06	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	5403.12	1080.60	6483.72	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	441.66	88.34	530.00	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-17	117.26	23.45	140.71	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	121.54	24.30	145.84	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	116.98	23.38	140.36	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	1681.93	336.38	2018.31	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	982.25	196.40	1178.65	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	97.71	19.54	117.25	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	302.39	60.49	362.88	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	307.64	61.51	369.15	Route Call	Transport & plant:purchase
ARVAL PHH Business Solutions	21-Jul-17	5867.97	1173.54	7041.51	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	542.64	108.53	651.17	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-17	114.88	22.97	137.85	Refuse Collection Civic Amenity	Petrol diesel & oil
ASE Corporate Eyecare	30-Jun-17	115.00	23.00	138.00	HR and Consultation & Communications	Corporate and Occupational Health
Association of Building Engineers	25-Jul-17	190.00	0.00	190.00	Building Control	Subscriptions to Professional Bodies
Atkins Ltd	26-Jul-17	782.50	156.50	939.00	Local nature reserve	Consultants fees
Auriol Junior School Fund	31-Jul-17	561.25	0.00	561.25	Playhouse Matched Income and Expenditure	Comm performances payments
Badenoch & Clark	19-Jun-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	03-Jul-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	10-Jul-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	17-Jul-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	24-Jul-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Battersea Dogs & Cats Home	30-Jun-17	430.00	86.00	516.00	Environmental Health (Gen)	Dog Control
Ben Revell	08-Jul-17	100.00	0.00	100.00	Museum	Prof performances - fixed fee

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	Date	Net Amt	VAT Amt	Gross Amt		
Bespoke Properties Limited	01-Sep-16	1750.00	350.00	2100.00	Development Control	Consultants fees
Bespoke Properties Limited	15-Feb-17	1650.00	330.00	1980.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	09-Jul-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-17	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Jul-17	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	17-Jul-17	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton Limited	02-Jun-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	19-Jun-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Jun-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Jun-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	20-Jul-17	490.00	98.00	588.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-Jul-17	22.05	0.00	22.05	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jul-17	124.13	24.84	148.97	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-17	261.71	52.35	314.06	Playhouse other events	Bar provisions
Brakes	14-Jun-17	35.38	0.00	35.38	Playhouse other events	Bar provisions
Brakes	21-Jun-17	310.41	62.10	372.51	Playhouse other events	Bar provisions
Brakes	21-Jun-17	26.04	0.00	26.04	Playhouse other events	Bar provisions
Brakes	28-Jun-17	148.19	29.66	177.85	Playhouse other events	Bar provisions
Bristow & Sutor	18-Jun-17	84.93	16.99	101.92	Council Tax Collection	Bailiffs fees
Bromsgrove & Redditch Trophies Ltd	27-Jun-17	61.39	12.28	73.67	Leisure Developments	Events & Initiatives
BT Global Services	26-Jun-17	1150.75	0.00	1150.75	ICT	Data connections
Business Forums International Ltd	10-Jul-17	395.00	79.00	474.00	Corporate training	Corporate training initiatives
Bytes Software Services Ltd	26-Jun-17	2664.24	532.85	3197.09	ICT	Software and hardware maintenance
Bytes Software Services Ltd	26-Jun-17	570.52	114.10	684.62	ICT	Software and hardware maintenance
Bytes Software Services Ltd	27-Jun-17	1898.89	379.78	2278.67	ICT	Software and hardware maintenance
Bytes Software Services Ltd	27-Jun-17	1167.59	233.52	1401.11	ICT	Software and hardware maintenance
Cadmap Studio Ltd	30-Jun-17	1750.00	350.00	2100.00	Improvement Works & Pay Machines	Payments to contractors
Canon	28-Jun-17	1038.35	207.67	1246.02	Town Hall (operational)	Copying charges
Canon	28-Jun-17	238.21	47.64	285.85	Town Hall (operational)	Copying charges
Capita Business Services Ltd	20-Jun-17	1885.99	377.20	2263.19	Revenues and Benefits	Agency staff
Capital Response Ltd	06-Jul-17	3066.00	613.20	3679.20	Town Hall (operational)	Town Hall Post Office adaptations work
Carlisle Staffing T/A Tate	25-Jun-17	493.81	98.76	592.57	ICT	Agency staff
Carlisle Staffing T/A Tate	02-Jul-17	486.85	97.37	584.22	ICT	Agency staff
Carlisle Staffing T/A Tate	09-Jul-17	292.11	58.42	350.53	ICT	Agency staff
Carlisle Staffing T/A Tate	16-Jul-17	194.74	38.95	233.69	ICT	Agency staff
Carlisle Staffing T/A Tate	23-Jul-17	389.48	77.90	467.38	ICT	Agency staff
Carol Anne Dance Academy Ltd	30-Jun-17	9254.50	0.00	9254.50	Playhouse Matched Income and Expenditure	Comm performances payments
Caroline Anns-Baldock	18-Jul-17	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Chris Wood	31-Jul-17	395.92	0.00	395.92	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	31-Jul-17	693.75	0.00	693.75	Playhouse Matched Income and Expenditure	Comm performances payments
Commercial & Plant Ltd	29-Jun-17	6.50	1.30	7.80	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Jun-17	13.00	2.60	15.60	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	06-Jul-17	15.80	3.16	18.96	Transport contract holding account	Avoidable repairs
Companies House	30-Jun-17	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	05-Jun-17	124.20	24.84	149.04	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Jun-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Jun-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Jul-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	04-Jul-17	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	04-Jul-17	192.24	38.44	230.68	Playhouse	Cash collection costs- Security services
Contract Security Services	04-Jul-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services

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Contract Security Services	04-Jul-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	04-Jul-17	96.60	19.32	115.92	Off Street Car Parking	Cash collection costs- Security services
CreditCall Limited	03-Jul-17	909.54	181.91	1091.45	Off Street Car Parking	Car park ticket supplies
Curvature Services UK Ltd	14-Jul-17	2519.16	503.83	3022.99	ICT	Software and hardware maintenance
Dawson Rentals Bus and Coach Ltd	06-May-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	24-Jun-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	01-Jul-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Jul-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	08-Jul-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	15-Jul-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
De Lage Landen Leasing Ltd	18-Jun-17	369.14	73.83	442.97	Town Hall (operational)	Copying charges
Derek Block Concerts	24-Jul-17	6785.33	1357.07	8142.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	20-Jul-17	598.00	0.00	598.00	Vehicle Licensing	Criminal Record Bureau charges
Dixon Searle LLP	30-Jun-17	2200.00	440.00	2640.00	Development Control	Consultants fees
E P Training Services Ltd	01-Mar-17	390.00	78.00	468.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	01-Mar-17	115.00	0.00	115.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	04-May-17	175.00	35.00	210.00	Grounds maintenance service	Skills training
E P Training Services Ltd	04-May-17	115.00	0.00	115.00	Grounds maintenance service	Skills training
E P Training Services Ltd	03-Jul-17	750.00	150.00	900.00	Grounds maintenance service	Skills training
E P Training Services Ltd	03-Jul-17	230.00	0.00	230.00	Grounds maintenance service	Skills training
EDF Energy	29-Jun-17	1007.20	201.44	1208.64	Town Hall (operational)	Electricity
EDF Energy	29-Jun-17	1027.96	205.59	1233.55	Town Hall (operational)	Electricity
EDF Energy	03-Jul-17	1087.72	217.54	1305.26	Town Hall (operational)	Electricity
Elmbridge Borough Council	28-Jun-17	15273.79	0.00	15273.79	ICT	Agency staff
Elmbridge Borough Council	26-Jul-17	4917.44	0.00	4917.44	ICT	Agency staff
Encore Envelopes Ltd	13-Jul-17	484.20	96.84	581.04	Town Hall (operational)	Stationery
Environment Analyst Ltd	05-Jul-17	127.00	25.40	152.40	Environmental Health (Gen)	Conferences courses and seminars
Epsom & Ewell Partnership of Schools	10-Jul-17	2960.75	0.00	2960.75	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom & Ewell Sports Council	29-Jun-17	3400.00	0.00	3400.00	Leisure Developments	Grants
Epsom Christian Fellowship Trust	18-Jul-17	280.00	0.00	280.00	Parliamentary Elections	Hall hire
Epsom Heating & Gas Ltd	09-Jul-17	120.00	24.00	144.00	Handyperson Works	Handyperson Scheme contractor payments
Euro Hotels (Hounslow) Ltd	04-Jun-17	500.00	100.00	600.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	11-Jun-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	18-Jun-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	25-Jun-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	02-Jul-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Hounslow) Ltd	09-Jul-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	25-Jun-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Jul-17	250.00	50.00	300.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Jul-17	100.00	20.00	120.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Jul-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16-Jul-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Jul-17	5620.00	1124.00	6744.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Jul-17	5810.00	1162.00	6972.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Jul-17	5180.00	1036.00	6216.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Jun-17	2140.03	428.01	2568.04	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Jun-17	519.97	103.99	623.96	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Jun-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	18-Jun-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	25-Jun-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Jul-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Thornton Heath) Ltd	09-Jul-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Jul-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	02-Jul-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	25-May-17	533.90	106.78	640.68	Grounds maintenance service	Purchase of plants
Farol Ltd	15-May-17	15.95	3.19	19.14	Grounds maintenance service	Maintenance of grounds
Farol Ltd	19-Jun-17	3002.20	600.44	3602.64	Grounds maintenance service	Maintenance of grounds
Fastsigns	30-Jun-17	822.74	164.55	987.29	Leisure publicity	Publicity
Fastsigns	28-Jun-17	1130.12	226.03	1356.15	Playhouse	Furniture: purchase
Fastsigns	28-Jun-17	1820.00	364.00	2184.00	Leisure publicity	Publicity
Fenland Leisure Products Ltd	28-Jul-17	500.00	100.00	600.00	Public realm	Public realm parks works
Fenland Leisure Products Ltd	28-Jul-17	647.00	129.40	776.40	Public realm	Public realm parks works
Fenland Leisure Products Ltd	28-Jul-17	70.00	14.00	84.00	Public realm	Public realm parks works
Fenland Leisure Products Ltd	28-Jul-17	170.00	34.00	204.00	Public realm	Public realm parks works
Ferret Information Systems Ltd	07-Jul-17	99.00	19.80	118.80	ICT	Software and hardware maintenance
Fierce Neutral Ltd	30-Jun-17	1845.00	369.00	2214.00	Homeless	Payments for temporary accommodation
Freeways Municipal Vehicle Hire Ltd	11-Jul-17	594.23	118.84	713.07	Transport contract holding account	Spot hire of vehicles
Freight Products Ltd	25-Jul-17	140.50	28.10	168.60	Transport contract holding account	Other vehicle running costs
Frontline	29-Jun-17	4243.50	848.70	5092.20	Public Relations	Publicity
Frontline	29-Jun-17	3007.16	601.43	3608.59	Public Relations	Publicity
Furzedown Guest House	21-Jul-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Jul-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Jul-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Jul-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Jul-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Jul-17	855.00	171.00	1026.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Jul-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Gillespies Bakery	29-Jun-17	157.50	31.50	189.00	Chief Executive group	Conferences courses and seminars
Glendale Grounds Management Ltd	30-Jun-17	4021.46	804.27	4825.73	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Jun-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	213.80	42.76	256.56	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Jun-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Goodwillie & Corcoran	20-Mar-17	8.87	1.77	10.64	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	27-Mar-17	10.50	2.10	12.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	03-Apr-17	8.73	1.75	10.48	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	10-Apr-17	78.75	15.75	94.50	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	10-Apr-17	223.92	44.78	268.70	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	17-Apr-17	13.61	2.72	16.33	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	24-Apr-17	24.46	4.89	29.35	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	26-Jun-17	20.00	4.00	24.00	Council Tax Collection	Bailiffs fees

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Goodwillie & Corcoran	02-Jul-17	24.48	4.90	29.38	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	09-Jul-17	70.50	14.10	84.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	16-Jul-17	29.25	5.85	35.10	Rent Allowances	Overpayment recovery expenses
Grant Pritchard Photography	20-Jun-17	600.00	120.00	720.00	Leisure Developments	Events & Initiatives
Gumersalls	30-Jun-17	250.00	50.00	300.00	HR and Consultation & Communications	Compromise agreements
Happy Homes (One) Ltd	10-Jul-17	22650.00	0.00	22650.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Jul-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Jul-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Jul-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Jul-17	2450.00	0.00	2450.00	Homeless	Payments for temporary accommodation
Herd Hire	30-Jun-17	338.40	67.68	406.08	Public realm	Public realm highways works
Herd Hire	26-Jun-17	-73.71	-14.74	-88.45	Domestic Refuse Collection	Big Switch launch
Herd Hire	26-Jun-17	-45.12	-9.02	-54.14	Domestic Refuse Collection	Big Switch launch
Herd Hire	26-Jun-17	-73.71	-14.74	-88.45	Domestic Refuse Collection	Big Switch launch
Herd Hire	26-Jun-17	-62.28	-12.46	-74.74	Domestic Refuse Collection	Big Switch launch
Herd Hire	07-Jul-17	149.00	29.80	178.80	Domestic Refuse Collection	Big Switch launch
Herd Hire	26-Jun-17	171.27	34.25	205.52	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Jun-17	276.42	55.28	331.70	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Jun-17	552.84	110.57	663.41	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Jun-17	338.40	67.68	406.08	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Jun-17	338.40	67.68	406.08	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Jun-17	552.84	110.57	663.41	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Jun-17	249.12	49.82	298.94	Domestic Refuse Collection	Big Switch launch
Hewlett Packard International Bank	17-Jul-17	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hewlett Packard International Bank	24-Jun-17	-107.05	0.00	-107.05	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	05-Jun-17	417.58	83.50	501.08	Corporate facilities management	Transport fleet recharge
HML Independent Medical Advice Ltd	03-Jul-17	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
Housing Reviews Ltd	19-Jul-17	180.00	36.00	216.00	Housing Advisory Service	Investigations expenses
HPI Ltd	30-Jun-17	2.74	0.55	3.29	Highways Residual functions	Removal of abandoned vehicles
Idox Software Ltd	31-May-17	2500.00	500.00	3000.00	Electronic Service Delivery	Consultants fees
Idox Software Ltd	31-May-17	1250.00	250.00	1500.00	Electronic Service Delivery	Consultants fees
J D McDougall	13-Jul-17	39.75	7.95	47.70	Playhouse	OP. equipment & tools : purchase
JGP Resourcing	10-Jul-17	11250.00	2250.00	13500.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	03-Jul-17	287.52	57.52	345.04	Building Control	Consultants fees
JJ Surveying Ltd	10-Jul-17	265.63	53.13	318.76	Building Control	Consultants fees
Joanne Wright	10-Jul-17	4159.50	0.00	4159.50	HR and Consultation & Communications	Employee costs
Joanne Wright	10-Jul-17	4932.48	0.00	4932.48	HR and Consultation & Communications	Employee costs
John Aronson	05-Jul-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Jul-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Jul-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Jul-17	65.65	0.00	65.65	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Jul-17	85.00	0.00	85.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Jul-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Jul-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	26-Apr-17	2071.85	414.37	2486.22	DSO Street Cleansing	Purchase of domestic sacks
JRB Enterprise Ltd	27-Jun-17	969.06	193.81	1162.87	DSO Street Cleansing	Purchase of dog black bags
K M Searle	06-Jul-17	230.00	0.00	230.00	Highways Residual functions	Removal of abandoned vehicles
Kate Price T/A The Sign Maker	18-Jul-17	37.75	7.55	45.30	Cemetery	Maintenance of memorials
Keltic Ltd	27-Jun-17	134.60	26.92	161.52	On street parking	Clothing & uniforms
Kent County Council	10-May-17	2089.89	417.98	2507.87	Bourne Hall	Electricity
Kent County Council	13-Jul-17	2077.66	415.53	2493.19	Bourne Hall	Electricity

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kent County Council	10-May-17	2826.08	565.22	3391.30	Ebbisham Centre	Electricity
Kent County Council	13-Jul-17	3478.49	695.70	4174.19	Ebbisham Centre	Electricity
Kier Facilities Services Ltd	01-Jul-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jul-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jul-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Jul-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jul-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jul-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jul-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-Jul-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jul-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Jul-17	-19339.93	-3867.99	-23207.92	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jul-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Kier Facilities Services Ltd	01-Jul-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Jul-17	-31133.77	-6226.75	-37360.52	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jul-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jul-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Jul-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jul-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Jul-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Jul-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Jul-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Jul-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Jul-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Jul-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Jul-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jul-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge
Laine Theatre Arts	30-Jun-17	35719.90	0.00	35719.90	Playhouse Matched Income and Expenditure	Comm performances payments
Landmark Chambers	10-Jul-17	2250.00	0.00	2250.00	Development Control	Consultants fees
Langley Vale Village Hall Assoc	24-Jul-17	57.50	0.00	57.50	County Elections	Hall hire
Langley Vale Village Hall Assoc	24-Jul-17	57.50	0.00	57.50	Parliamentary Elections	Hall hire
Laura Godfrey	21-Jul-17	6160.02	0.00	6160.02	Playhouse Matched Income and Expenditure	Comm performances payments
Level 3 Communications UK Ltd	01-Jul-17	3128.88	625.77	3754.65	ICT	Fixed line comms
Level 3 Communications UK Ltd	30-Jun-17	-31.50	-6.31	-37.81	ICT	Fixed line comms
Level 3 Communications UK Ltd	30-Jun-17	-31.50	-6.31	-37.81	ICT	Fixed line comms
Level 3 Communications UK Ltd	30-Jun-17	-3.15	-0.63	-3.78	ICT	Fixed line comms
Lifelong Healthcare Ltd	04-Jul-17	59.00	11.80	70.80	Shop Mobility	OP. equipment & tools : R & M
LLG Lawyers in Local Government	19-Apr-17	250.00	0.00	250.00	Legal & Democratic Services	Subscriptions to Professional Bodies
LMC Audio Systems Ltd	05-Jul-17	127.00	25.40	152.40	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	05-Jul-17	14.80	2.96	17.76	Playhouse	OP. equipment & tools : purchase
Local Government Association	28-Jun-17	213.64	42.73	256.37	Legal & Democratic Services	Legal expenses
London Belvedere Hotel Ltd	09-Jul-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	16-Jul-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Hire Ltd	24-Feb-17	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	05-Mar-17	150.00	30.00	180.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	31-Mar-17	280.00	56.00	336.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	13-Jun-17	390.00	78.00	468.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Jun-17	480.00	96.00	576.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Apr-17	130.00	26.00	156.00	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	31-May-17	930.00	186.00	1116.00	DSO Street Cleansing	Spot hire of vehicles
Loseley Bakery	10-Jun-17	102.00	20.40	122.40	Playhouse other events	Purchase of ice cream and confectionery
M Bray	05-Jul-17	50.00	0.00	50.00	Allotments	Maintenance of grounds
M Bray	26-Jun-17	580.00	0.00	580.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jun-17	800.00	0.00	800.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
M Bray	14-Jul-17	140.00	0.00	140.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jul-17	460.00	0.00	460.00	Statutory Property Maintenance	Water efficiency works
M Bray	19-Jul-17	45.00	0.00	45.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jul-17	750.00	0.00	750.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jul-17	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jul-17	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jul-17	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	12-Jul-17	3780.00	756.00	4536.00	Corporate Property	Agency staff
Maisuria Architects Ltd	14-Jul-17	2550.00	510.00	3060.00	Residential Property Aquisition Fund-TA	Payments to contractors
Makro Ltd	02-Jul-17	117.55	0.00	117.55	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Jul-17	31.73	6.35	38.08	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Jul-17	105.98	0.00	105.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Jul-17	68.55	13.71	82.26	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Jul-17	90.82	0.00	90.82	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Jul-17	57.42	11.48	68.90	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Jun-17	438.18	0.00	438.18	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Jun-17	34.48	0.00	34.48	Longmead Social Centre	Servery expenditure
Makro Ltd	18-Jun-17	19.68	3.94	23.62	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	18-Jun-17	15.99	3.20	19.19	Longmead Social Centre	Cleaning materials
Makro Ltd	18-Jun-17	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Jul-17	246.48	0.00	246.48	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Jul-17	17.49	0.00	17.49	Longmead Social Centre	Servery expenditure
Makro Ltd	02-Jul-17	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	02-Jul-17	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials
Makro Ltd	02-Jul-17	7.18	1.43	8.61	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Jul-17	10.98	2.20	13.18	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Jul-17	378.98	0.00	378.98	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Jul-17	45.97	9.20	55.17	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	10-Jul-17	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Jul-17	126.00	0.00	126.00	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Jul-17	28.47	5.69	34.16	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Jul-17	38.93	7.79	46.72	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	16-Jul-17	9.99	0.00	9.99	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Jul-17	6.49	0.00	6.49	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jul-17	15.96	0.00	15.96	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jul-17	530.77	0.00	530.77	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jul-17	35.48	0.00	35.48	Longmead Social Centre	Servery expenditure
Makro Ltd	24-Jul-17	9.29	1.86	11.15	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	24-Jul-17	20.98	4.20	25.18	Longmead Social Centre	Cleaning materials
Makro Ltd	24-Jul-17	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jul-17	10.98	2.19	13.17	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Jul-17	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	07-Jun-17	1172.20	234.44	1406.64	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Jun-17	1518.60	303.72	1822.32	Corporate Property	Agency staff
Marks Consulting Partners Ltd	28-Jun-17	1224.00	244.80	1468.80	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Jul-17	1232.70	246.54	1479.24	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Jul-17	1378.15	275.63	1653.78	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Jul-17	1507.65	301.53	1809.18	Corporate Property	Agency staff
Martin Stubbenhagen	16-Jun-17	240.00	48.00	288.00	Corporate training	Skills training
Martin Stubbenhagen	19-Jul-17	240.00	48.00	288.00	Corporate training	Skills training

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Matrix SCM Ltd	05-Jul-17	8475.60	1695.13	10170.73	ICT	Agency staff
Matrix SCM Ltd	05-Jul-17	2196.92	439.38	2636.30	Development Control	Agency staff
Matrix SCM Ltd	05-Jul-17	1992.16	398.43	2390.59	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Jul-17	1382.40	276.48	1658.88	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Jul-17	900.27	180.05	1080.32	Parks	Agency staff
Matrix SCM Ltd	05-Jul-17	459.20	91.84	551.04	Route Call	Agency staff
Matrix SCM Ltd	05-Jul-17	8223.46	1644.69	9868.15	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jul-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	05-Jul-17	402.48	80.50	482.98	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	05-Jul-17	1241.66	248.33	1489.99	Town Hall (operational)	Agency staff
Matrix SCM Ltd	12-Jul-17	926.80	185.37	1112.17	Wellness Centre	Agency staff
Matrix SCM Ltd	12-Jul-17	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	12-Jul-17	459.20	91.84	551.04	Route Call	Agency staff
Matrix SCM Ltd	12-Jul-17	9792.36	1958.57	11750.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jul-17	178.88	35.78	214.66	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	12-Jul-17	447.20	89.44	536.64	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	19-Jul-17	948.06	189.61	1137.67	Customer Services Division	Agency staff
Matrix SCM Ltd	19-Jul-17	1503.24	300.65	1803.89	Development Control	Agency staff
Matrix SCM Ltd	19-Jul-17	1649.62	329.92	1979.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Jul-17	10066.65	2013.29	12079.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Jul-17	1456.64	291.33	1747.97	Parks	Agency staff
Matrix SCM Ltd	19-Jul-17	7654.96	1530.99	9185.95	Domestic Refuse Collection	Agency staff
Maxwell Amenity Ltd	26-Jul-17	525.00	105.00	630.00	Grounds maintenance service	Maintenance of grounds
Medwyn Surgery	10-Jul-17	440.04	0.00	440.04	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	10-Jul-17	88.00	17.60	105.60	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Jun-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Miss R Green	12-Jul-17	37.19	0.00	37.19	Town Hall (operational)	Petrol diesel & oil
Mitel User Group EMEA	10-Jul-17	150.00	0.00	150.00	ICT	Subscriptions to Professional Bodies
Mole Valley District Council	05-May-17	187.05	37.41	224.46	Corporate Risk	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	30-Jun-17	910.00	182.00	1092.00	Public Health	Pest control
Morgan Law Partners LLP	27-Apr-17	2450.00	490.00	2940.00	Financial Services	Agency staff
Morgan Law Partners LLP	04-May-17	1750.00	350.00	2100.00	Financial Services	Agency staff
Morgan Law Partners LLP	11-May-17	1050.00	210.00	1260.00	Financial Services	Agency staff
Morgan Law Partners LLP	25-May-17	3500.00	700.00	4200.00	Financial Services	Agency staff
Morgan Law Partners LLP	01-Jun-17	1750.00	350.00	2100.00	Financial Services	Agency staff
Morgan Law Partners LLP	08-Jun-17	1400.00	280.00	1680.00	Financial Services	Agency staff
Morgan Law Partners LLP	22-Jun-17	3500.00	700.00	4200.00	Financial Services	Agency staff
Morgan Law Partners LLP	29-Jun-17	1750.00	350.00	2100.00	Financial Services	Agency staff
Morgan Law Partners LLP	06-Jul-17	1634.50	326.90	1961.40	Financial Services	Agency staff
Morgan Law Partners LLP	13-Jul-17	700.00	140.00	840.00	Financial Services	Agency staff
Mr J Warner (Monumental Mason)	13-Jul-17	50.00	0.00	50.00	Cemetery	Maintenance of memorials
Mr J Warner (Monumental Mason)	13-Jul-17	40.00	0.00	40.00	Cemetery	Maintenance of memorials
Mr R Pearce	13-Jul-17	8.00	0.00	8.00	Mayoral Car	Other vehicle running costs
Mr R Pearce	03-Jul-17	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Mr S M Sillery (Marsill)	25-Jun-17	260.00	0.00	260.00	Statutory Property Maintenance	Fire assessment remedial works
Mr S M Sillery (Marsill)	25-Jun-17	520.00	0.00	520.00	Statutory Property Maintenance	Fire assessment remedial works
Mr S M Sillery (Marsill)	30-Jul-17	920.00	0.00	920.00	Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	30-Jul-17	282.00	0.00	282.00	Ad hoc building maintenance	Building and M&E maintenance works
MyShred Ltd	27-Jun-17	44.00	8.80	52.80	Town Hall (operational)	Bulk shredding expenses
Nat West	30-Jun-17	4710.05	0.00	4710.05	Banking	Bank charges
Neil Sands Productions	11-Jul-17	1753.50	350.70	2104.20	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Nicola Bonfanti T/A Manage 2 Improve	06-Jun-17	200.00	40.00	240.00	Corporate training	Skills training
Nicola Bonfanti T/A Manage 2 Improve	05-Jul-17	900.00	180.00	1080.00	Corporate training	Skills training
Nicola Bonfanti T/A Manage 2 Improve	21-Jul-17	300.00	60.00	360.00	Corporate training	Skills training
Niel Bloxham	22-Jun-17	50.00	0.00	50.00	Bourne Hall	Herald of Spring expenses
Novus Environmental	30-Jun-17	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	12-Jul-17	653.55	130.71	784.26	Longmead Social Centre	Electricity
Npower	12-Jul-17	334.55	66.91	401.46	Longmead Depot	Electricity
Npower	12-Jul-17	1334.26	266.85	1601.11	Playhouse	Electricity
O2 (UK) Ltd	30-Jun-17	786.37	157.27	943.64	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	30-Jun-17	107.55	21.51	129.06	Public Health	Medical waste contract
Office Depot	30-Jun-17	351.04	70.19	421.23	Corporate facilities management	Stationery
OK 2 Print Ltd	28-Jun-17	268.00	53.60	321.60	Wellness Centre	Consultants fees
One51 ES Plastics UK Ltd T/A MGB Plastics	23-Jun-17	8512.00	1702.40	10214.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
One51 ES Plastics UK Ltd T/A MGB Plastics	21-Jun-17	5388.00	1077.60	6465.60	Waste Strategy - Replacement containers	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	29-Jun-17	8607.20	1721.44	10328.64	Container Replacement Programme	Payments to contractors
Ovenden Signs	12-Jul-17	335.00	0.00	335.00	Civic Expenses	Civic expenses
Paper and Office Solutions	30-Jun-17	291.85	58.37	350.22	Town Hall (operational)	copying paper charges
Paper and Office Solutions	30-Jun-17	382.72	76.54	459.26	Town Hall (operational)	Stationery
PHS Group PLC	30-Jun-17	3168.65	633.73	3802.38	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Jun-17	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds
Picture Hanging Systems Ltd	02-Jun-17	52.90	10.58	63.48	Bourne Hall	OP. equipment & tools : R & M
Plan Alpha Systems Ltd	05-Jul-17	4650.00	930.00	5580.00	Electronic Service Delivery	Consultants fees
Print Centre	26-Jun-17	120.00	24.00	144.00	Museum	Prof performances - fixed fee
Probrand Ltd	30-Jun-17	65.75	13.15	78.90	ICT	Computer hardware purchase
Probrand Ltd	05-Jul-17	80.41	16.08	96.49	ICT	Computer hardware purchase
Probrand Ltd	05-Jul-17	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	10-Jul-17	171.14	34.23	205.37	ICT	Computer hardware purchase
Probrand Ltd	10-Jul-17	3.50	0.70	4.20	ICT	Computer hardware purchase
Probrand Ltd	14-Jul-17	346.60	69.32	415.92	ICT	Computer hardware purchase
PRS (Performing Rights Society Ltd)	21-Jun-17	5396.75	1079.35	6476.10	Playhouse	Licences & Performing Rights
Public Sector Software Ltd	26-Jun-17	750.00	150.00	900.00	Corporate training	Corporate training initiatives
PW Media & Publishing	05-Jul-17	225.00	45.00	270.00	Museum	Publicity
QA Ltd	17-Jul-17	5828.90	1165.78	6994.68	ICT	Conferences courses and seminars
Raven Housing Trust	30-Jun-17	772.61	0.00	772.61	Ad hoc building maintenance	Building and M&E maintenance works
RBS	08-Jun-17	19.98	0.00	19.98	Public realm	Public realm parks works
RBS	08-Jun-17	7.99	0.00	7.99	Public realm	Public realm parks works
RBS	08-Jun-17	8.52	0.00	8.52	Public realm	Public realm parks works
RBS	08-Jun-17	19.99	0.00	19.99	Public realm	Public realm parks works
RBS	08-Jun-17	36.67	0.00	36.67	Public realm	Public realm parks works
RBS	08-Jun-17	26.90	0.00	26.90	Public realm	Public realm parks works
RBS	08-Jun-17	159.95	0.00	159.95	Public realm	Public realm parks works
RBS	08-Jun-17	85.56	0.00	85.56	Public realm	Public realm highways works
RBS	08-Jun-17	16.99	0.00	16.99	Public realm	Public realm highways works
RBS	08-Jun-17	13.29	0.00	13.29	Public realm	Public realm parks works
RBS	08-Jun-17	6.98	0.00	6.98	Public realm	Public realm parks works
RBS	08-Jun-17	17.50	3.50	21.00	Wellness Centre	Consultants fees
RBS	08-Jun-17	13.00	0.00	13.00	Corporate Property	Employee costs
RBS	08-Jun-17	4.80	0.00	4.80	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	2.90	0.00	2.90	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	8.99	0.00	8.99	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Jun-17	22.07	0.00	22.07	Bourne Hall	OP. equipment & tools : R & M

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	08-Jun-17	34.00	0.00	34.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	26.71	0.00	26.71	Bourne Hall	OP. equipment & tools : R & M
RBS	08-Jun-17	3.29	0.00	3.29	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	08-Jun-17	4.20	0.00	4.20	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	52.19	10.44	62.63	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	5.47	0.00	5.47	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	155.00	0.00	155.00	Financial Services	Subscriptions to Professional Bodies
RBS	08-Jun-17	207.50	41.50	249.00	ICT	Software and hardware maintenance
RBS	08-Jun-17	52.75	10.55	63.30	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	181.88	36.38	218.26	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	25.79	5.16	30.95	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	103.15	20.63	123.78	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	53.36	10.67	64.03	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	135.00	0.00	135.00	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	10.05	0.00	10.05	Playhouse	OP. equipment & tools : R & M
RBS	08-Jun-17	8.34	1.67	10.01	County Elections	General office expenses
RBS	08-Jun-17	401.00	0.00	401.00	Transport contract holding account	Subscriptions to associations
RBS	08-Jun-17	6.45	0.00	6.45	Transport contract holding account	Subscriptions to associations
RBS	08-Jun-17	75.00	15.00	90.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	225.00	45.00	270.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	150.00	30.00	180.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	75.00	15.00	90.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	75.00	15.00	90.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	262.50	52.50	315.00	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	70.00	0.00	70.00	Domestic Refuse Collection	Big Switch launch
RBS	08-Jun-17	71.30	14.26	85.56	Domestic Refuse Collection	Big Switch launch
RBS	08-Jun-17	66.78	13.36	80.14	Domestic Refuse Collection	Big Switch launch
RBS	08-Jun-17	8.00	0.00	8.00	Transport contract holding account	Stationery
RBS	08-Jun-17	10.05	0.00	10.05	Homeless	Payments for temporary accommodation
RBS	08-Jun-17	24.40	0.00	24.40	Playhouse	General office expenses
RBS	08-Jun-17	6.60	0.00	6.60	Playhouse	General office expenses
RBS	08-Jun-17	5.00	0.00	5.00	Playhouse	General office expenses
RBS	08-Jun-17	20.78	0.00	20.78	Playhouse	General office expenses
RBS	08-Jun-17	3.87	0.00	3.87	Playhouse	General office expenses
RBS	08-Jun-17	12.00	0.00	12.00	Playhouse	General office expenses
RBS	08-Jun-17	11.96	0.00	11.96	Leisure publicity	Publicity
RBS	08-Jun-17	113.94	0.00	113.94	Playhouse	General office expenses
RBS	08-Jun-17	3.50	0.00	3.50	Playhouse	General office expenses
RBS	08-Jun-17	32.64	0.00	32.64	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-17	32.42	6.48	38.90	Longmead Social Centre	Bar provisions
RBS	08-Jun-17	9.90	0.00	9.90	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-17	30.67	0.00	30.67	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-17	29.88	0.00	29.88	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-17	53.18	0.00	53.18	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-17	13.00	0.00	13.00	Legal & Democratic Services	Travel & subsistence
RBS	08-Jun-17	288.00	57.60	345.60	Corporate Property	Subscriptions to Professional Bodies
RBS	08-Jun-17	10.82	2.16	12.98	Local nature reserve	Clothing & uniforms
RBS	08-Jun-17	17.28	3.45	20.73	Local nature reserve	EU Single farm payment Horton

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	08-Jun-17	14.36	2.87	17.23	Local nature reserve	EU Single farm payment Horton
RBS	08-Jun-17	8.32	1.66	9.98	Local nature reserve	EU Single farm payment Horton
RBS	08-Jun-17	-83.98	0.00	-83.98	Local nature reserve	Clothing & uniforms
RBS	08-Jun-17	118.37	0.00	118.37	Meals on Wheels	Shopping Service cost of provisions
RBS	08-Jun-17	91.00	0.00	91.00	Meals on Wheels	Purchase of provisions
RBS	08-Jun-17	17.20	0.00	17.20	Electronic Service Delivery	SW purchases
RBS	08-Jun-17	8.50	0.00	8.50	Customer Services Division	Conferences courses and seminars
RBS	08-Jun-17	4.74	0.00	4.74	Town Hall (operational)	Vending machine supplies
RBS	08-Jun-17	145.75	0.00	145.75	Longmead Depot	Vending machine supplies
RBS	08-Jun-17	125.00	0.00	125.00	Longmead Depot	Vending machine supplies
RBS	08-Jun-17	193.40	0.00	193.40	Town Hall (operational)	Vending machine supplies
RBS	08-Jun-17	642.00	0.00	642.00	Council Tax Collection	Court costs
RBS	08-Jun-17	172.50	34.50	207.00	Local nature reserve	Environmental stewardship high level sch
RBS	08-Jun-17	3.99	0.00	3.99	Local nature reserve	EU Single farm payment Horton
RBS	08-Jun-17	46.35	9.27	55.62	Environmental Health (Gen)	Conferences courses and seminars
RBS	08-Jun-17	184.00	0.00	184.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	08-Jun-17	6.00	0.00	6.00	Chief Executive group	Meeting refreshments
RBS	08-Jun-17	8.52	0.00	8.52	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-17	21.21	0.00	21.21	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-17	28.98	0.00	28.98	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-17	15.93	0.00	15.93	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-17	6.48	1.30	7.78	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-17	5.75	1.15	6.90	Mayoral Car	Travel & subsistence
RBS	08-Jun-17	11.37	0.00	11.37	Mayoral Expenses (excl car)	Seminar costs
RBS	08-Jun-17	19.90	0.00	19.90	Mayoral Car	Clothing & uniforms
RBS	08-Jun-17	17.47	3.50	20.97	Civic Expenses	Civic expenses
RBS	08-Jun-17	13.00	0.00	13.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-17	8.30	0.00	8.30	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-17	35.00	0.00	35.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-17	16.00	0.00	16.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-17	10.35	0.00	10.35	Leisure Developments	Events & Initiatives
RBS	08-Jun-17	4.00	0.00	4.00	Leisure Developments	Events & Initiatives
RBS	08-Jun-17	98.65	0.00	98.65	Leisure Developments	Events & Initiatives
RBS	08-Jun-17	62.77	0.00	62.77	Bourne Hall	Herald of Spring expenses
RBS	08-Jun-17	102.89	20.56	123.45	Bourne Hall	Herald of Spring expenses
RBS	08-Jun-17	75.00	0.00	75.00	Grounds maintenance service	Training expenses
RBS	08-Jun-17	66.65	13.33	79.98	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-17	65.72	13.14	78.86	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-17	135.00	0.00	135.00	Grounds maintenance service	Miscellaneous expenses
RBS	08-Jun-17	91.68	18.34	110.02	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-Jun-17	8.33	1.67	10.00	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-17	17.66	3.51	21.17	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-17	57.17	0.00	57.17	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-17	150.27	0.00	150.27	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-17	46.90	0.00	46.90	Domestic Refuse Collection	Big Switch launch
RBS	08-Jun-17	76.74	0.00	76.74	Parks	Clothing & uniforms
RBS	08-Jun-17	38.48	0.00	38.48	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-17	115.13	0.00	115.13	Domestic Refuse Collection	Big Switch launch
RBS	08-Jun-17	47.74	0.00	47.74	Domestic Refuse Collection	Protective clothing
RBS	08-Jun-17	15.71	0.00	15.71	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-17	99.40	0.00	99.40	Domestic Refuse Collection	Big Switch launch

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS	08-Jun-17	209.34	0.00	209.34	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Jun-17	160.73	0.00	160.73	Parks	Clothing & uniforms
RBS	08-Jun-17	196.10	0.00	196.10	Domestic Refuse Collection	Miscellaneous expenses
Richard Horley Lighting	24-Jul-17	824.20	164.84	989.04	Bourne Hall	OP. equipment & tools : R & M
RICS	19-Jun-17	56.00	11.20	67.20	Corporate Property	Subscriptions to Professional Bodies
RICS	26-Jun-17	168.89	33.78	202.67	Corporate Property	Subscriptions to Professional Bodies
Rock n Roll Heaven Ltd	25-Jul-17	1890.00	378.00	2268.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rossair Ltd	30-Jun-17	816.00	163.20	979.20	Town Hall - Replacement of boilers and a	Payments to contractors
Royal Mail	19-Jun-17	0.72	0.14	0.86	Register of Electors	Postages
Royal Mail	04-Jul-17	1852.79	370.56	2223.35	Parliamentary Elections	Postages
Royal Mail	17-Jul-17	-0.72	-0.14	-0.86	Register of Electors	Postages
Royal Mail	03-Jul-17	276.12	55.22	331.34	Revenues and Benefits	Postages
Royal Mail	13-Jul-17	95.00	19.00	114.00	Revenues and Benefits	Postages
Royal Mail	28-Jun-17	1792.39	358.48	2150.87	Town Hall (operational)	Postages
Royal Mail	28-Jun-17	1.30	0.00	1.30	Town Hall (operational)	Postages
Royal Mail	12-Jul-17	1728.80	345.76	2074.56	Town Hall (operational)	Postages
Royal Mail	12-Jul-17	3.21	0.00	3.21	Town Hall (operational)	Postages
Royal Mail	19-Jul-17	1077.14	215.43	1292.57	Town Hall (operational)	Postages
Royal Mail	16-Jun-17	155.44	31.09	186.53	Leisure publicity	Publicity
Royal Mail	21-Jul-17	130.68	26.14	156.82	Leisure publicity	Publicity
RSM Risk Assurance Services LLP	09-Jun-17	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs
RSM Risk Assurance Services LLP	30-Jun-17	19231.70	3846.34	23078.04	ICT	Consultants fees
Rushton Workwear	23-Jun-17	55.00	11.00	66.00	Parks	Clothing & uniforms
Rushton Workwear	23-Jun-17	44.25	8.85	53.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	23-Jun-17	49.40	9.88	59.28	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-17	49.67	9.94	59.61	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-17	37.20	7.44	44.64	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-17	41.75	8.35	50.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Mar-17	56.00	11.20	67.20	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Jun-17	29.50	5.90	35.40	DSO Street Cleansing	Clothing & uniforms
Ruxley Church	25-Jul-17	325.00	0.00	325.00	Parliamentary Elections	Hall hire
S Bonner	26-Jul-17	34.99	0.00	34.99	Cemetery	OP. equipment & tools : purchase
Savills Commercial Ltd	27-Jun-17	7287.00	1457.40	8744.40	Playhouse	Building rent
Searle & Co	30-Jun-17	100.00	20.00	120.00	Mayoral Expenses (excl car)	Mayoral robes
SES Business Water	06-Jul-17	2787.71	557.54	3345.25	Gypsies Greenlands (Cox Lane)	Water charges - metered
SES Business Water	06-Jul-17	557.35	0.00	557.35	Gypsies Greenlands (Cox Lane)	Water charges - metered
SES Business Water	06-Jul-17	-100.00	0.00	-100.00	Gypsies Greenlands (Cox Lane)	Water charges - metered
SES Business Water	06-Jul-17	217.54	0.00	217.54	Cox Lane former social centre	Water charges - metered
SES Business Water	06-Jul-17	-50.00	0.00	-50.00	Cox Lane former social centre	Water charges - metered
SES Business Water	06-Jul-17	113.90	0.00	113.90	Allotments	Water charges - metered
SES Business Water	06-Jul-17	179.85	35.97	215.82	Allotments	Water charges - metered
SES Business Water	06-Jul-17	123.34	24.67	148.01	Allotments	Water charges - metered
SES Business Water	06-Jul-17	42.91	8.58	51.49	Allotments	Water charges - metered
SES Business Water	06-Jul-17	378.10	75.62	453.72	Parks	Water charges - metered
SES Business Water	06-Jul-17	188.56	0.00	188.56	Parks	Water charges - metered
SES Business Water	06-Jul-17	-100.00	0.00	-100.00	Parks	Water charges - metered
SES Business Water	06-Jul-17	567.67	113.53	681.20	Parks	Water charges - metered
SES Business Water	06-Jul-17	253.95	0.00	253.95	Parks	Water charges - metered
SES Business Water	06-Jul-17	-100.00	0.00	-100.00	Parks	Water charges - metered
SES Business Water	06-Jul-17	217.67	43.54	261.21	Open venues	Water charges - metered
SES Business Water	06-Jul-17	48.81	0.00	48.81	Open venues	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	06-Jul-17	-50.00	0.00	-50.00	Open venues	Water charges - metered
SES Business Water	06-Jul-17	621.68	124.34	746.02	Bourne Hall	Water charges - metered
SES Business Water	06-Jul-17	630.43	0.00	630.43	Bourne Hall	Water charges - metered
SES Business Water	06-Jul-17	-100.00	0.00	-100.00	Bourne Hall	Water charges - metered
SES Business Water	06-Jul-17	635.14	127.03	762.17	Ewell Court House	Water charges - metered
SES Business Water	06-Jul-17	257.54	0.00	257.54	Ewell Court House	Water charges - metered
SES Business Water	06-Jul-17	-100.00	0.00	-100.00	Ewell Court House	Water charges - metered
SFS Ltd T/A Collett Transport Services	23-Jun-17	2700.00	540.00	3240.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	27-Jun-17	300.00	60.00	360.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	30-Jun-17	3910.00	782.00	4692.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	10-Jul-17	-850.00	-170.00	-1020.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	14-Jul-17	510.00	102.00	612.00	Transport contract holding account	Spot hire of vehicles
Shelter	26-Jun-17	710.00	142.00	852.00	Housing Advisory Service	Conferences courses and seminars
Sherriff Amenity Services	21-Jul-17	640.00	128.00	768.00	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services	26-Jun-17	270.00	54.00	324.00	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	29-Mar-17	23.00	4.60	27.60	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	29-Mar-17	138.00	27.60	165.60	HR and Consultation & Communications	Recruitment expenses
Showdown Music Ltd	29-Jun-17	3442.92	688.58	4131.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Signway Supplies (Datchet) Ltd	12-Jul-17	65.00	13.00	78.00	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	27-Jun-17	170.50	34.10	204.60	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	29-Jun-17	1348.26	269.65	1617.91	Public realm	Public realm highways works
Simplistic Communications Ltd	23-Jun-17	312.22	62.44	374.66	Town Hall (operational)	Operational building expenses
SKY Digital	04-Jul-17	20.00	0.00	20.00	ICT	Data connections
Society of London Theatre	31-May-17	56.40	0.00	56.40	Playhouse other events	plahouse other events expenditure
Society of London Theatre	30-Jun-17	404.20	0.00	404.20	Playhouse other events	plahouse other events expenditure
South East England Councils	10-Jul-17	1705.00	341.00	2046.00	Corp Control & Mgmt	Subscriptions to associations
Southern Elec DDs only	21-Jun-17	1443.50	288.70	1732.20	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jun-17	254.98	50.99	305.97	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jun-17	805.61	161.12	966.73	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jun-17	119.61	5.98	125.59	Cemetery	Electricity
Southern Elec DDs only	21-Jun-17	42.41	2.12	44.53	Cemetery	Electricity
Southern Elec DDs only	21-Jun-17	3.89	0.77	4.66	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	24.77	1.23	26.00	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	24.77	1.23	26.00	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	265.32	13.26	278.58	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	4.01	0.20	4.21	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	25.13	1.25	26.38	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	25.37	1.26	26.63	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	87.40	17.48	104.88	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	-27.66	-1.38	-29.04	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	15.30	0.76	16.06	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	4.23	0.21	4.44	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	27.16	1.35	28.51	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	27.49	1.37	28.86	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	4.50	0.22	4.72	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	29.58	1.47	31.05	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	29.94	1.49	31.43	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	4.01	0.20	4.21	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	25.13	1.25	26.38	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	25.25	1.26	26.51	1-3 Blenheim Road Epsom - flats RHA	Electricity
Southern Elec DDs only	21-Jun-17	3.89	0.77	4.66	1-3 Blenheim Road Epsom - flats RHA	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services (BACS)	14-Jul-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	14-Jul-17	319.34	63.87	383.21	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	17-Jul-17	81.95	16.39	98.34	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	21-Jul-17	504.30	100.86	605.16	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	1050.00	210.00	1260.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	319.21	63.84	383.05	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	328.38	65.68	394.06	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	317.92	63.58	381.50	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	317.92	63.58	381.50	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	1050.00	210.00	1260.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	21-Jul-17	317.92	63.58	381.50	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	227.50	45.50	273.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	343.58	68.72	412.30	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	497.17	99.43	596.60	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	274.42	54.88	329.30	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	216.50	43.30	259.80	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	552.00	110.40	662.40	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	24-Jul-17	189.04	37.81	226.85	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	23-Jun-17	22018.00	4403.60	26421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	26-Jun-17	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	07-Jul-17	390.00	78.00	468.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	07-Jul-17	390.00	78.00	468.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services (BACS)	02-Jun-17	124.21	24.84	149.05	Development Control	Publicity
Specialist Fleet Services Ltd	11-Jul-17	55.00	0.00	55.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	11-Jul-17	55.00	0.00	55.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-17	41.06	8.21	49.27	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-17	163.35	32.67	196.02	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-17	192.50	38.50	231.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-17	17.33	3.47	20.80	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-17	19.53	3.91	23.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-17	53.93	10.79	64.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-17	60.50	0.00	60.50	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	2512.49	502.50	3014.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-17	42.48	8.50	50.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-17	228.80	45.76	274.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-17	231.96	46.39	278.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-17	36.85	7.37	44.22	Transport contract holding account	Avoidable repairs

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd	18-Jul-17	21.25	4.25	25.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	18-Jul-17	38.50	7.70	46.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	565.37	113.07	678.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-565.37	-113.07	-678.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	565.37	113.07	678.44	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jul-17	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jul-17	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jul-17	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Jul-17	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	24-Jul-17	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Jul-17	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jul-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jul-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jul-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jul-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jul-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jul-17	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St Barnabas Church Hall	20-Jul-17	400.00	0.00	400.00	County Elections	Hall hire
St Barnabas Church Hall	20-Jul-17	400.00	0.00	400.00	Parliamentary Elections	Hall hire

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
St Paul`s Church	26-Jul-17	300.00	0.00	300.00	County Elections	Hall hire
St Paul`s Church	26-Jul-17	300.00	0.00	300.00	Parliamentary Elections	Hall hire
Standby Self Storage Ltd	01-Jul-17	1133.33	226.67	1360.00	Homeless	Furniture storage
Star Concerts Ltd	04-Jul-17	5675.50	1135.10	6810.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Starlight	10-Jul-17	6933.70	0.00	6933.70	Playhouse other events	Comm performances payments
Station Fruiterers	30-Jun-17	104.96	0.00	104.96	Meals on Wheels	Purchase of provisions
Station Fruiterers	31-May-17	122.39	0.00	122.39	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	06-Jul-17	186.00	0.00	186.00	Wellness Centre	Consultants fees
Stoneleigh Methodist Church	24-Jul-17	350.00	0.00	350.00	County Elections	Hall hire
Studiospares Ltd	21-Jul-17	1263.33	252.67	1516.00	Playhouse	OP. equipment & tools : purchase
Surrey County Council	13-Jul-17	1753.50	350.70	2104.20	Land Charges	Payments to SCC
Sutton & East Surrey Water T/A SES Water	30-Jun-17	12.71	2.54	15.25	Bourne Hall	Water charges - metered
Sutton & East Surrey Water T/A SES Water	30-Jun-17	34.01	0.00	34.01	Bourne Hall	Water charges - metered
Sweeney Entertainments	01-Aug-17	3038.75	607.75	3646.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
T Richardson	21-Jun-17	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	27-Jul-17	10.00	2.00	12.00	Grounds maintenance service	Maintenance of grounds
Tadworth Tyre Specialists Ltd	13-Jul-17	148.50	29.70	178.20	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	21-Jul-17	51.67	10.33	62.00	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Jun-17	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	24-Jul-17	97.20	19.44	116.64	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	24-Jul-17	108.00	0.00	108.00	Housing Advisory Service	Investigations expenses
Tandridge District Council	14-Feb-17	3577.41	715.48	4292.89	ICT	Software and hardware maintenance
Tandridge District Council	14-Feb-17	967.77	0.00	967.77	ICT	Software and hardware maintenance
Tangent Line Marking Ltd	31-May-17	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
Texthelp Systems Ltd	06-Jul-17	584.00	116.80	700.80	ICT	Software and hardware maintenance
Thameswey Developments Ltd	25-May-17	1785.00	357.00	2142.00	Wells Social Centre	Estates development
The Locksmiths Shop Ltd	15-May-17	323.52	64.70	388.22	Grounds maintenance service	Maintenance of grounds
The Parking Shop Ltd	25-Jul-17	960.03	192.01	1152.04	On street parking	Residents parking expenses
Theatre Box	21-Jul-17	1205.66	0.00	1205.66	Playhouse Matched Income and Expenditure	Comm performances payments
Time & Leisure Publishing Ltd	01-Jul-17	125.00	25.00	150.00	Leisure publicity	Publicity
Tippetts Motors (Surbiton) Ltd	28-Jun-17	84.37	16.87	101.24	On street parking	Purchase of vehicles
Total Gas & Power	11-Jul-17	70.46	3.53	73.99	Cox Lane former social centre	Gas
Total Gas & Power	11-Jul-17	33.02	1.66	34.68	Parks	Gas
Total Gas & Power	11-Jul-17	151.71	30.34	182.05	Parks	Gas
Total Gas & Power	11-Jul-17	15.82	0.79	16.61	Open venues	Gas
Total Gas & Power	11-Jul-17	412.97	20.65	433.62	Bourne Hall	Gas
Total Gas & Power	11-Jul-17	381.60	76.32	457.92	Ebbisham Centre	Gas
Total Gas & Power	11-Jul-17	9.90	0.50	10.40	Ewell Court House	Gas
Total Gas & Power	11-Jul-17	154.93	30.99	185.92	Ewell Court House	Gas
Total Gas & Power	11-Jul-17	-762.82	-152.57	-915.39	Town Hall (operational)	Gas
Total Gas & Power	11-Jul-17	1128.74	225.76	1354.50	Town Hall (operational)	Gas
Total Gas & Power	11-Jul-17	221.09	44.22	265.31	Longmead Social Centre	Gas
Total Gas & Power	11-Jul-17	205.21	41.04	246.25	Playhouse	Gas
Total Gas & Power	11-Jul-17	88.81	4.45	93.26	Wells Social Centre	Gas
Treasured Memories	14-Jul-17	106.02	21.20	127.22	Cemetery	Publicity
Treasured Memories	14-Jul-17	9.00	1.80	10.80	Cemetery	Publicity
Trend Control Systems Ltd	27-Jun-17	10333.40	2066.68	12400.08	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Tunstall Telecom Ltd	12-Jul-17	150.00	30.00	180.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	12-Jul-17	150.00	30.00	180.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	12-Jul-17	68.00	13.60	81.60	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	21-Jul-17	388.35	77.67	466.02	Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	21-Jul-17	55.25	11.05	66.30	Community Alarm	Telecare Equipment SCC
Turfleet Hire Ltd	30-Jun-17	1030.00	206.00	1236.00	Grounds maintenance service	OP. equipment & tools : purchase
Vision Techniques Ltd	28-Jun-17	1872.00	374.40	2246.40	Transport contract holding account	Contract Hire Payments
W C Evans	21-Jun-17	595.00	119.00	714.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	18-Jul-17	1295.00	259.00	1554.00	Town Hall (operational)	Town Hall Post Office adaptations work
W C Evans	24-Jul-17	375.00	75.00	450.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	26-Jul-17	895.00	179.00	1074.00	Ad hoc building maintenance	Building and M&E maintenance works
West London Promotions Ltd	28-Jun-17	1015.00	203.00	1218.00	Domestic Refuse Collection	Big Switch launch
White Light Ltd	31-May-17	91.41	18.28	109.69	Playhouse	OP. equipment & tools : purchase
White Light Ltd	31-May-17	10.00	2.00	12.00	Playhouse	OP. equipment & tools : purchase
Windmill Contractors Ltd	28-Jun-17	305.00	61.00	366.00	Grounds maintenance service	Maintenance of grounds
Woodchester Group	13-Jun-17	24.35	4.87	29.22	Leisure Developments	Events & Initiatives
Worldpay Ltd	21-Jun-17	943.60	0.00	943.60	Banking	Streamline charges
Worldpay Ltd	21-Jun-17	49.72	9.95	59.67	Banking	Streamline charges
Worldpay Ltd	21-Jun-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	24-Jul-17	25.92	5.18	31.10	Banking	Streamline charges
Wurth UK Ltd	05-Jan-17	58.28	11.66	69.94	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	09-Jan-17	199.96	39.99	239.95	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	21-Feb-17	306.06	61.21	367.27	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	03-Mar-17	185.60	37.12	222.72	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	13-Mar-17	889.26	177.85	1067.11	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	17-Mar-17	76.36	15.27	91.63	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	21-Apr-17	430.41	86.08	516.49	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	25-Apr-17	889.26	177.85	1067.11	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	03-May-17	199.90	39.98	239.88	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	10-May-17	350.92	70.18	421.10	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	25-May-17	784.90	156.98	941.88	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	02-Jun-17	180.36	36.07	216.43	Domestic Refuse Collection	Miscellaneous expenses