

**2017/18 November**

| Creditor:   | Invoice   |         |         |           | Area of Spend                            | Type of spend                           |
|---|-----------|---------|---------|-----------|--|---|
|   | Date      | Net Amt | VAT Amt | Gross Amt |  |   |
| 135 Geographic Squadron RE                        | 01-Nov-17 | 6.00    | 0.00    | 6.00      | Mayoral Expenses (excl car)              | Mayor's allowance                       |
| 4imprint Direct Ltd                               | 23-Oct-17 | 1365.40 | 273.08  | 1638.48   | Home Impr Agency                         | HIA hardship funded purchases           |
| 4imprint Direct Ltd                               | 17-Nov-17 | 848.85  | 169.77  | 1018.62   | Home Impr Agency                         | HIA hardship funded purchases           |
| 7th Epsom ( Methodist ) Scout Group               | 07-Nov-17 | 6637.50 | 0.00    | 6637.50   | Playhouse Matched Income and Expenditure | Comm performances payments              |
| A & J Building Services Ltd                       | 12-Nov-17 | 4080.00 | 816.00  | 4896.00   | Asset management plan backlog mnce       | Building maintenance                    |
| A & J Building Services Ltd                       | 12-Nov-17 | 1160.00 | 232.00  | 1392.00   | Ad hoc building maintenance              | Building and M&E maintenance works      |
| A & J Building Services Ltd                       | 12-Nov-17 | 898.25  | 179.65  | 1077.90   | Bourne Hall                              | Bourne Hall kitchen refurbishment works |
| Acre Installations                                | 15-Nov-17 | 3140.00 | 628.00  | 3768.00   | Statutory Property Maintenance           | Electrical                              |
| Adam Ward aka Award Handyman Services             | 19-Oct-17 | 40.00   | 0.00    | 40.00     | Handyperson Works                        | Handyperson Scheme contractor payments  |
| Adam Ward aka Award Handyman Services             | 16-Nov-17 | 150.00  | 0.00    | 150.00    | Handyperson Works                        | Handyperson Scheme contractor payments  |
| Adam Ward aka Award Handyman Services             | 17-Nov-17 | 30.00   | 0.00    | 30.00     | Handyperson Works                        | Handyperson Scheme contractor payments  |
| Adam Ward aka Award Handyman Services             | 03-Nov-17 | 40.00   | 0.00    | 40.00     | Handyperson Works                        | Handyperson Scheme contractor payments  |
| Adam Ward aka Award Handyman Services             | 06-Nov-17 | 35.00   | 0.00    | 35.00     | Handyperson Works                        | Handyperson Scheme contractor payments  |
| Additional Aids Mobility Ltd                      | 10-Nov-17 | 6180.00 | 1236.00 | 7416.00   | Shop Mobility                            | OP. equipment & tools : R & M           |
| Adelante Software Ltd                             | 07-Nov-17 | 283.45  | 56.69   | 340.14    | Banking                                  | Adelante Tonepay charges                |
| Advanced Tree Services Ltd                        | 16-Nov-17 | 1615.00 | 323.00  | 1938.00   | Tree maintenance contract                | TM contract non routine works           |
| Aegis Data Ltd                                    | 01-Nov-17 | 860.00  | 172.00  | 1032.00   | ICT                                      | Datacentre expenses                     |
| Alexander Advertising (International) Ltd         | 10-Nov-17 | 141.96  | 28.39   | 170.35    | Development Control                      | Publicity                               |
| Alexander Advertising (International) Ltd         | 17-Nov-17 | 106.47  | 21.29   | 127.76    | Development Control                      | Publicity                               |
| Alexander Advertising (International) Ltd         | 24-Nov-17 | 141.96  | 28.39   | 170.35    | Development Control                      | Publicity                               |
| Alexander Advertising (International) Ltd         | 06-Oct-17 | 106.47  | 21.29   | 127.76    | Development Control                      | Publicity                               |
| Alto Digital Finance (De Lage Landen Leasing Ltd) | 18-Oct-17 | 300.81  | 60.16   | 360.97    | Town Hall (operational)                  | Copying charges                         |
| Ambleglow Ltd                                     | 31-Oct-17 | 25.00   | 5.00    | 30.00     | HR and Consultation & Communications     | Recruitment expenses                    |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 95.06   | 19.00   | 114.06    | Off Street Car Parking                   | Contract Hire Payments                  |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 1674.30 | 334.84  | 2009.14   | DSO Street Cleansing                     | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 923.05  | 184.59  | 1107.64   | Grounds maintenance service              | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 22.51   | 4.50    | 27.01     | Local nature reserve                     | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 128.34  | 25.66   | 154.00    | Meals on Wheels                          | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 450.42  | 90.09   | 540.51    | Parks                                    | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 383.78  | 76.75   | 460.53    | Route Call                               | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 6408.12 | 1281.56 | 7689.68   | Domestic Refuse Collection               | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 06-Nov-17 | 213.31  | 42.65   | 255.96    | Refuse Collection Civic Amenity          | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 75.08   | 15.01   | 90.09     | Town Hall (operational)                  | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 154.12  | 30.81   | 184.93    | Off Street Car Parking                   | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 1918.12 | 383.60  | 2301.72   | DSO Street Cleansing                     | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 1043.56 | 208.70  | 1252.26   | Grounds maintenance service              | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 85.32   | 17.06   | 102.38    | Meals on Wheels                          | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 280.27  | 56.05   | 336.32    | Parks                                    | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 411.41  | 82.27   | 493.68    | Route Call                               | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 5528.75 | 1105.66 | 6634.41   | Domestic Refuse Collection               | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions                      | 21-Nov-17 | 206.54  | 41.31   | 247.85    | Refuse Collection Civic Amenity          | Petrol diesel & oil                     |
| ASE Corporate Eyecare                             | 30-Oct-17 | 15.00   | 3.00    | 18.00     | HR and Consultation & Communications     | Corporate and Occupational Health       |
| Atkins Ltd  | 10-Nov-17 | 782.50  | 156.50  | 939.00    | Local nature reserve                     | Consultants fees                        |
| Auto Accident Repair Centre Ltd                   | 10-Nov-17 | 470.00  | 94.00   | 564.00    | Transport contract holding account       | Avoidable repairs                       |
| Auto Accident Repair Centre Ltd                   | 10-Nov-17 | 450.00  | 90.00   | 540.00    | Transport contract holding account       | Avoidable repairs                       |
| Avalon  | 27-Nov-17 | 4570.41 | 914.09  | 5484.50   | 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 |                                 |   |
| B.S King                                  | 21-Nov-17 | 1779.00 | 0.00    | 1779.00   | Public realm                    | Public realm parks works                |
| Badenoch & Clark                          | 30-Oct-17 | 780.00  | 156.00  | 936.00    | Revenues and Benefits           | Agency staff                            |
| Badenoch & Clark                          | 06-Nov-17 | 1092.00 | 218.40  | 1310.40   | Revenues and Benefits           | Agency staff                            |
| Badenoch & Clark                          | 13-Nov-17 | 143.00  | 28.60   | 171.60    | Revenues and Benefits           | Agency staff                            |
| Badenoch & Clark                          | 20-Nov-17 | 182.00  | 36.40   | 218.40    | Revenues and Benefits           | Agency staff                            |
| Badenoch & Clark                          | 27-Nov-17 | 1098.50 | 219.70  | 1318.20   | Revenues and Benefits           | Agency staff                            |
| Betterstore Self Storage T/A Storage King | 15-Nov-17 | 235.63  | 47.13   | 282.76    | Homeless                        | Furniture storage                       |
| Betterstore Self Storage T/A Storage King | 15-Nov-17 | 12.99   | 0.00    | 12.99     | Homeless                        | Furniture storage                       |
| Bob Hutton Limited                        | 30-Oct-17 | 75.00   | 0.00    | 75.00     | Handyperson Works               | Handyperson Scheme contractor payments  |
| Bob Hutton Limited                        | 31-Oct-17 | 75.00   | 0.00    | 75.00     | Handyperson Works               | Handyperson Scheme contractor payments  |
| Bob Hutton Limited                        | 01-Nov-17 | 75.00   | 0.00    | 75.00     | Handyperson Works               | Handyperson Scheme contractor payments  |
| BOC Ltd                                   | 27-Nov-17 | 27.17   | 5.43    | 32.60     | Playhouse other events          | Bar provisions                          |
| Bottomline Technologies Ltd               | 23-Jun-17 | 1167.10 | 233.42  | 1400.52   | ICT                             | Software and hardware maintenance       |
| Brakes                                    | 14-Nov-17 | 71.30   | 0.00    | 71.30     | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Nov-17 | 92.29   | 0.00    | 92.29     | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Nov-17 | 85.87   | 0.00    | 85.87     | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Nov-17 | 189.77  | 37.97   | 227.74    | Playhouse other events          | Purchase of ice cream and confectionery |
| Brakes                                    | 14-Nov-17 | 41.63   | 0.00    | 41.63     | Playhouse other events          | Purchase of ice cream and confectionery |
| Brakes                                    | 14-Nov-17 | 445.72  | 89.14   | 534.86    | Playhouse other events          | Purchase of ice cream and confectionery |
| Brakes                                    | 14-Nov-17 | 201.61  | 40.32   | 241.93    | Playhouse other events          | Purchase of ice cream and confectionery |
| Brakes                                    | 14-Nov-17 | 346.06  | 69.23   | 415.29    | Playhouse other events          | Purchase of ice cream and confectionery |
| Brenntag Ltd                              | 13-Sep-17 | 483.60  | 96.72   | 580.32    | Domestic Refuse Collection      | Petrol diesel & oil                     |
| Brenntag Ltd                              | 08-Nov-17 | 483.60  | 96.72   | 580.32    | Domestic Refuse Collection      | Petrol diesel & oil                     |
| Brightman LED Ltd                         | 14-Nov-17 | 175.00  | 35.00   | 210.00    | Ad hoc building maintenance     | Building and M&E maintenance works      |
| Bristow & Sutor                           | 05-Nov-17 | 532.47  | 106.49  | 638.96    | Council Tax Collection          | Bailiffs fees                           |
| Bristow & Sutor                           | 05-Nov-17 | 36.17   | 7.23    | 43.40     | Council Tax Collection          | Bailiffs fees                           |
| British Parking Association               | 06-Oct-17 | 444.00  | 88.80   | 532.80    | Off Street Car Parking          | Subscriptions to associations           |
| British Parking Association               | 06-Oct-17 | 444.00  | 88.80   | 532.80    | On street parking               | Subscriptions to associations           |
| British Telecommunications Plc            | 05-Nov-17 | 1453.18 | 290.63  | 1743.81   | ICT                             | Data connections                        |
| Broxap Ltd                                | 23-Nov-17 | 4909.00 | 981.80  | 5890.80   | Container Replacement Programme | Payments to contractors                 |
| Broxap Ltd                                | 08-Sep-17 | 2016.00 | 403.20  | 2419.20   | Bench Replacement Programme     | Payments to contractors                 |
| BSG Tractors & Machinery                  | 10-Nov-17 | 37.87   | 7.57    | 45.44     | Grounds maintenance service     | Maintenance of grounds                  |
| BT Global Services                        | 25-Oct-17 | 928.02  | 185.60  | 1113.62   | ICT                             | Data connections                        |
| BT Global Services                        | 27-Nov-17 | 958.96  | 191.79  | 1150.75   | ICT                             | Data connections                        |
| Buckingham Futures Ltd                    | 01-Nov-17 | 571.59  | 114.32  | 685.91    | Environmental Health (Gen)      | Agency staff                            |
| Buckingham Futures Ltd                    | 01-Nov-17 | 571.59  | 114.32  | 685.91    | Pollution                       | Agency staff                            |
| Buckingham Futures Ltd                    | 08-Nov-17 | 611.43  | 122.29  | 733.72    | Environmental Health (Gen)      | Agency staff                            |
| Buckingham Futures Ltd                    | 08-Nov-17 | 611.43  | 122.28  | 733.71    | Pollution                       | Agency staff                            |
| Buckingham Futures Ltd                    | 15-Nov-17 | 670.85  | 134.17  | 805.02    | Environmental Health (Gen)      | Agency staff                            |
| Buckingham Futures Ltd                    | 15-Nov-17 | 670.84  | 134.17  | 805.01    | Pollution                       | Agency staff                            |
| Buckingham Futures Ltd                    | 22-Nov-17 | 533.33  | 106.67  | 640.00    | Environmental Health (Gen)      | Agency staff                            |
| Buckingham Futures Ltd                    | 22-Nov-17 | 533.33  | 106.66  | 639.99    | Pollution                       | Agency staff                            |
| Canford Audio Plc                         | 02-Nov-17 | 14.05   | 2.81    | 16.86     | Playhouse                       | OP. equipment & tools : purchase        |
| Canford Audio Plc                         | 02-Nov-17 | 1.02    | 0.20    | 1.22      | Playhouse                       | OP. equipment & tools : purchase        |
| Canford Audio Plc                         | 02-Nov-17 | 3.95    | 0.79    | 4.74      | Playhouse                       | OP. equipment & tools : purchase        |
| Canford Audio Plc                         | 02-Nov-17 | 36.01   | 7.20    | 43.21     | Playhouse                       | OP. equipment & tools : purchase        |
| Canford Audio Plc                         | 02-Nov-17 | 8.00    | 1.60    | 9.60      | Playhouse                       | OP. equipment & tools : purchase        |

| Invoice                                  |           |          |         |           |  |  |
|--|-----------|----------|---------|-----------|--|--|
| Creditor:                                | Date      | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                            |
| Capita Business Services Ltd             | 03-Nov-17 | 1825.00  | 365.00  | 2190.00   | Rent Allowances                          | DWP Regulation change expenses           |
| Capita Business Services Ltd             | 08-Nov-17 | 1200.00  | 240.00  | 1440.00   | Revenues and Benefits                    | Software support                         |
| Capita Business Services Ltd             | 13-Nov-17 | 2690.03  | 538.01  | 3228.04   | Revenues and Benefits                    | Agency staff                             |
| Capita Business Services Ltd             | 13-Nov-17 | 1389.35  | 277.87  | 1667.22   | Revenues and Benefits                    | Agency staff                             |
| Carlisle Staffing T/A Tate               | 05-Nov-17 | 292.11   | 58.42   | 350.53    | ICT                                      | Agency staff                             |
| Carlisle Staffing T/A Tate               | 05-Nov-17 | 486.85   | 97.37   | 584.22    | ICT                                      | Agency staff                             |
| Carlisle Staffing T/A Tate               | 12-Nov-17 | 389.48   | 77.90   | 467.38    | ICT                                      | Agency staff                             |
| Carlisle Staffing T/A Tate               | 19-Nov-17 | 386.00   | 77.20   | 463.20    | ICT                                      | Agency staff                             |
| Castle Water                             | 31-Oct-17 | 134.58   | 0.00    | 134.58    | Epsom Surface Car Parks                  | Water charges - metered                  |
| Castle Water                             | 31-Oct-17 | 2302.57  | 0.00    | 2302.57   | Parks                                    | Water charges - metered                  |
| Castle Water                             | 31-Oct-17 | 211.91   | 0.00    | 211.91    | Allotments                               | Water charges - metered                  |
| Castle Water                             | 31-Oct-17 | 788.74   | 0.00    | 788.74    | Longmead Depot                           | Water charges - metered                  |
| Castle Water                             | 31-Oct-17 | 323.77   | 0.00    | 323.77    | Longmead Social Centre                   | Water charges - metered                  |
| Central Band of the Royal British Legion | 20-Nov-17 | 967.28   | 0.00    | 967.28    | Playhouse Matched Income and Expenditure | Comm performances payments               |
| Central Locksmiths                       | 15-Nov-17 | 390.00   | 78.00   | 468.00    | Allotments                               | Maintenance of grounds                   |
| CIPFA                                    | 06-Nov-17 | 310.00   | 0.00    | 310.00    | Financial Services                       | Subscriptions to Professional Bodies     |
| CIPFA                                    | 06-Nov-17 | 310.00   | 0.00    | 310.00    | Financial Services                       | Subscriptions to Professional Bodies     |
| CIPFA                                    | 06-Nov-17 | 310.00   | 0.00    | 310.00    | Financial Services                       | Subscriptions to Professional Bodies     |
| CIPFA                                    | 06-Nov-17 | 310.00   | 0.00    | 310.00    | Financial Services                       | Subscriptions to Professional Bodies     |
| CIPFA Business Limited                   | 14-Sep-17 | 3000.00  | 600.00  | 3600.00   | Financial Services                       | Subscriptions to associations            |
| Civica UK Ltd                            | 31-Oct-17 | 38000.00 | 7600.00 | 45600.00  | ICT                                      | Consultants fees                         |
| Civica UK Ltd                            | 31-Oct-17 | 24895.93 | 4979.19 | 29875.12  | ICT                                      | Software and hardware maintenance        |
| Civica UK Ltd                            | 18-Oct-17 | 1135.05  | 227.01  | 1362.06   | ICT                                      | Software and hardware maintenance        |
| Classe Catering                          | 03-Nov-17 | 438.11   | 0.00    | 438.11    | Leisure Developments                     | Staff social committee expenses          |
| Clements Environmental Services Ltd      | 01-Nov-17 | 200.00   | 40.00   | 240.00    | Environmental Health (Gen)               | Dog Control                              |
| Commercial & Plant Ltd                   | 14-Nov-17 | 15.80    | 3.16    | 18.96     | Transport contract holding account       | Avoidable repairs                        |
| Commercial & Plant Ltd                   | 15-Nov-17 | 4.92     | 0.99    | 5.91      | Transport contract holding account       | Avoidable repairs                        |
| Consort Frozen Foods Ltd                 | 06-Nov-17 | 149.04   | 29.80   | 178.84    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 13-Nov-17 | 149.04   | 29.80   | 178.84    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 13-Nov-17 | 49.68    | 9.94    | 59.62     | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 16-Nov-17 | 149.04   | 29.80   | 178.84    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 16-Nov-17 | 86.94    | 17.39   | 104.33    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 20-Nov-17 | 74.52    | 14.90   | 89.42     | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 27-Nov-17 | 149.04   | 29.81   | 178.85    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd                 | 27-Nov-17 | 105.57   | 21.11   | 126.68    | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery  |
| Contract Security Services               | 09-Oct-17 | 1670.20  | 334.04  | 2004.24   | Off Street Car Parking                   | Cash collection costs- Security services |
| Contract Security Services               | 09-Nov-17 | 1670.20  | 334.04  | 2004.24   | Off Street Car Parking                   | Cash collection costs- Security services |
| Contract Security Services               | 09-Nov-17 | 320.40   | 64.07   | 384.47    | Council Tax Collection                   | Cash collection costs- Security services |
| Contract Security Services               | 09-Nov-17 | 192.24   | 38.45   | 230.69    | Playhouse                                | Cash collection costs- Security services |
| Contract Security Services               | 09-Nov-17 | 64.08    | 12.82   | 76.90     | Longmead Social Centre                   | Cash collection costs- Security services |
| Contract Security Services               | 09-Nov-17 | 64.08    | 12.82   | 76.90     | Meals on Wheels                          | Cash collection costs- Security services |
| Contract Security Services               | 09-Nov-17 | 78.93    | 15.79   | 94.72     | Off Street Car Parking                   | Cash collection costs- Security services |
| Conviviality Retail (Matthew Clark)      | 10-Nov-17 | 1195.25  | 239.03  | 1434.28   | Playhouse other events                   | Bar provisions                           |
| Conviviality Retail (Matthew Clark)      | 17-Nov-17 | 411.99   | 82.40   | 494.39    | Playhouse other events                   | Bar provisions                           |
| Conviviality Retail (Matthew Clark)      | 03-Nov-17 | 93.62    | 18.72   | 112.34    | Playhouse other events                   | Bar provisions                           |

| Invoice                                  |           |          |          |           |  |  |
|--|-----------|----------|----------|-----------|--|--|
| Creditor:                                | Date      | Net Amt  | VAT Amt  | Gross Amt | Area of Spend                              | Type of spend                          |
| Craemer Uk Ltd                           | 31-Oct-17 | 1750.00  | 350.00   | 2100.00   | Trade Refuse Collection                    | Purchase of trade bins                 |
| Craemer Uk Ltd                           | 31-Oct-17 | 1800.00  | 360.00   | 2160.00   | Waste Strategy - Replacement containers    | Payments to contractors                |
| Craemer Uk Ltd                           | 31-Oct-17 | 4500.00  | 900.00   | 5400.00   | Waste Strategy - Replacement containers    | Payments to contractors                |
| Craemer Uk Ltd                           | 15-Nov-17 | 1572.00  | 314.40   | 1886.40   | Waste Strategy - Replacement containers    | Payments to contractors                |
| Craemer Uk Ltd                           | 15-Nov-17 | 1428.00  | 285.60   | 1713.60   | Waste Strategy - Replacement containers    | Payments to contractors                |
| CreditCall Limited                       | 31-Oct-17 | 1004.04  | 200.81   | 1204.85   | Off Street Car Parking                     | Car park ticket supplies               |
| D Finn T/A Swift Signs                   | 16-Nov-17 | 85.00    | 17.00    | 102.00    | Various Parks-improve on-site visitor info | Payments to contractors                |
| Dave Winter                              | 24-Nov-17 | 100.00   | 0.00     | 100.00    | Handyperson Works                          | Handyperson Scheme contractor payments |
| David Power T/A UK Pink Floyd Experience | 25-Nov-17 | 5437.62  | 1087.53  | 6525.15   | Playhouse Matched Income and Expenditure   | Prof performances share of takings     |
| Dawson Rentals Bus and Coach Ltd         | 14-Nov-17 | 976.00   | 0.00     | 976.00    | Transport contract holding account         | Spot hire of vehicles                  |
| Dawson Rentals Sweepers                  | 01-Oct-17 | 2738.00  | 547.60   | 3285.60   | DSO Street Cleansing                       | Spot hire of vehicles                  |
| DC Print & Paper Services                | 14-Nov-17 | 884.00   | 176.80   | 1060.80   | Financial Services                         | Stationery                             |
| Dennis Eagle Ltd                         | 27-Oct-17 | 4432.82  | 886.56   | 5319.38   | Transport contract holding account         | Avoidable repairs                      |
| Derek Block Concerts                     | 09-Nov-17 | 1016.33  | 203.27   | 1219.60   | Playhouse Matched Income and Expenditure   | Prof performances share of takings     |
| Disclosure & Barring Service             | 20-Nov-17 | 616.00   | 0.00     | 616.00    | Vehicle Licensing                          | Criminal Record Bureau charges         |
| Dixon Searle LLP                         | 26-Sep-17 | 1100.00  | 220.00   | 1320.00   | Development Control                        | Consultants fees                       |
| DMH Stallard                             | 30-Oct-17 | 1376.00  | 275.20   | 1651.20   | Chief Executive group                      | Legal expenses                         |
| DX Network Services Ltd                  | 26-Oct-17 | 2043.95  | 408.79   | 2452.74   | Town Hall (operational)                    | Subscriptions to associations          |
| East Cambridgeshire District Council     | 21-Nov-17 | 134.00   | 0.00     | 134.00    | Housing Advisory Service                   | Conferences courses and seminars       |
| Elmbridge Borough Council                | 15-Nov-17 | 268.00   | 53.60    | 321.60    | ICT  | Datacentre expenses                    |
| Elmbridge Borough Council                | 15-Nov-17 | 1107.82  | 221.56   | 1329.38   | ICT  | Datacentre expenses                    |
| Elmbridge Borough Council                | 27-Nov-17 | 499.01   | 99.80    | 598.81    | ICT  | Datacentre expenses                    |
| Encore Envelopes Ltd                     | 23-Nov-17 | 484.20   | 96.84    | 581.04    | Town Hall (operational)                    | Stationery                             |
| Engage Deep Ltd                          | 07-Nov-17 | 2038.00  | 407.60   | 2445.60   | General Expenses                           | Corporate priorities                   |
| Epsom and Ewell Royal British Legion     | 06-Nov-17 | 210.00   | 0.00     | 210.00    | Mayoral Expenses (excl car)                | Mayor's allowance                      |
| Epsom Heating & Gas Ltd                  | 24-Oct-17 | 120.00   | 24.00    | 144.00    | Handyperson Works                          | Handyperson Scheme contractor payments |
| Epsom Light Opera                        | 06-Nov-17 | 2260.25  | 0.00     | 2260.25   | Playhouse Matched Income and Expenditure   | Comm performances payments             |
| Epsom Players                            | 06-Nov-17 | 12930.14 | 0.00     | 12930.14  | Playhouse Matched Income and Expenditure   | Comm performances payments             |
| Euro Hotels ( Hounslow ) Ltd             | 29-Oct-17 | 630.00   | 126.00   | 756.00    | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels ( Hounslow ) Ltd             | 05-Nov-17 | 630.00   | 126.00   | 756.00    | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels ( Hounslow ) Ltd             | 12-Nov-17 | 630.00   | 126.00   | 756.00    | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd          | 29-Oct-17 | 770.00   | 154.00   | 924.00    | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd          | 05-Nov-17 | 770.00   | 154.00   | 924.00    | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Croydon Court) Ltd          | 12-Nov-17 | 770.00   | 154.00   | 924.00    | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd           | 15-Oct-17 | 2340.00  | 468.00   | 2808.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd           | 29-Oct-17 | 2520.00  | 504.00   | 3024.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd           | 05-Nov-17 | 2160.00  | 432.00   | 2592.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd           | 12-Nov-17 | 1890.00  | 378.00   | 2268.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Gilroy Court) Ltd           | 19-Nov-17 | 1890.00  | 378.00   | 2268.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Thornton Heath) Ltd         | 29-Oct-17 | 1960.00  | 392.00   | 2352.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Thornton Heath) Ltd         | 05-Nov-17 | 1960.00  | 392.00   | 2352.00   | Homeless                                   | Payments for temporary accommodation   |
| Euro Hotels (Thornton Heath) Ltd         | 12-Nov-17 | 1960.00  | 392.00   | 2352.00   | Homeless                                   | Payments for temporary accommodation   |
| F L Beadle & Sons Ltd                    | 17-Nov-17 | 18240.00 | 3648.00  | 21888.00  | Improvement Works & Pay Machines           | Payments to contractors                |
| F L Beadle & Sons Ltd                    | 17-Nov-17 | 80000.00 | 16000.00 | 96000.00  | Improvement Works & Pay Machines           | Payments to contractors                |

| Invoice                                   |           |         |         |           |                                    |  |
|---|-----------|---------|---------|-----------|------------------------------------|--|
| Creditor:                                 | Date      | Net Amt | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                            |
| Farol Ltd                                 | 30-Nov-17 | 113.00  | 22.60   | 135.60    | Grounds maintenance service        | Maintenance of grounds                   |
| Farol Ltd                                 | 30-Nov-17 | 84.33   | 16.87   | 101.20    | Grounds maintenance service        | Maintenance of grounds                   |
| Farol Ltd                                 | 31-Oct-17 | 113.00  | 22.60   | 135.60    | Transport contract holding account | Other vehicle running costs              |
| Fastsigns                                 | 10-Nov-17 | 1248.68 | 249.74  | 1498.42   | Leisure publicity                  | Publicity                                |
| Fastsigns                                 | 02-Oct-17 | 30.50   | 6.10    | 36.60     | Leisure publicity                  | Publicity                                |
| FD Solutions                              | 25-Oct-17 | 118.14  | 23.63   | 141.77    | Town Hall (operational)            | Stationery                               |
| FD Solutions                              | 25-Oct-17 | 9.95    | 1.99    | 11.94     | Town Hall (operational)            | Stationery                               |
| Fenland Leisure Products Ltd              | 15-Nov-17 | 56.27   | 11.25   | 67.52     | Public realm                       | Public realm parks works                 |
| Fenland Leisure Products Ltd              | 31-Oct-17 | 559.64  | 111.93  | 671.57    | Public realm                       | Public realm parks works                 |
| Ferret Information Systems Ltd            | 03-Nov-17 | 176.40  | 35.28   | 211.68    | ICT                                | Software and hardware maintenance        |
| FHW Events & Marketing Ltd                | 25-Oct-17 | 225.00  | 45.00   | 270.00    | Leisure publicity                  | Publicity                                |
| Fierce Neutral Ltd                        | 06-Nov-17 | 2052.82 | 410.56  | 2463.38   | Homeless                           | Payments for temporary accommodation     |
| Fiveways Municipal Vehicle Hire Ltd       | 13-Oct-17 | 900.00  | 180.00  | 1080.00   | Transport contract holding account | Spot hire of vehicles                    |
| Fiveways Municipal Vehicle Hire Ltd       | 19-Oct-17 | 800.00  | 160.00  | 960.00    | Transport contract holding account | Spot hire of vehicles                    |
| Fleet Line Markers Ltd                    | 17-Nov-17 | 965.00  | 193.00  | 1158.00   | Grounds maintenance service        | Maintenance of grounds                   |
| Frontline                                 | 26-Oct-17 | 3007.16 | 601.43  | 3608.59   | Public Relations                   | Publicity                                |
| Fuller Smith & Turner PLC                 | 03-Nov-17 | 384.58  | 76.92   | 461.50    | Playhouse other events             | Bar provisions                           |
| Fuller Smith & Turner PLC                 | 03-Nov-17 | 444.23  | 88.85   | 533.08    | Playhouse other events             | Bar provisions                           |
| Furzedown Guest House                     | 17-Oct-17 | 1350.00 | 270.00  | 1620.00   | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Oct-17 | 1350.00 | 270.00  | 1620.00   | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Oct-17 | 1350.00 | 270.00  | 1620.00   | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Nov-17 | 315.00  | 63.00   | 378.00    | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Nov-17 | 810.00  | 162.00  | 972.00    | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Nov-17 | 1395.00 | 279.00  | 1674.00   | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Nov-17 | 1395.00 | 279.00  | 1674.00   | Homeless                           | Payments for temporary accommodation     |
| Furzedown Guest House                     | 17-Nov-17 | 1395.00 | 279.00  | 1674.00   | Homeless                           | Payments for temporary accommodation     |
| Future Woodlands Furniture                | 26-Nov-17 | 3160.00 | 0.00    | 3160.00   | Local nature reserve               | Environmental stewardship high level sch |
| Garden Solutions T/A MPS Garden Machinery | 07-Jul-17 | 84.33   | 16.87   | 101.20    | Local nature reserve               | EU Single farm payment Horton            |
| George Mellor                             | 31-Oct-17 | 75.00   | 0.00    | 75.00     | Community Football Coach Project   | Events & Initiatives                     |
| Getty Images International                | 17-Oct-17 | 740.94  | 0.00    | 740.94    | Public Relations                   | Publicity                                |
| Gillespies Bakery                         | 07-Nov-17 | 50.00   | 10.00   | 60.00     | Chief Executive group              | Meeting refreshments                     |
| Giovanni Grieco                           | 02-Nov-17 | 100.00  | 0.00    | 100.00    | Handyperson Works                  | Handyperson Scheme contractor payments   |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 421.44  | 84.33   | 505.77    | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                           | Excavation of graves                     |
| Glendale Grounds Management Ltd           | 31-Oct-17 | 709.38  | 141.88  | 851.26    | Cemetery                           | Excavation of graves                     |

| Creditor:                         | Invoice   |         |         |           | Area of Spend                            | Type of spend                        |
|-----------------------------------|-----------|---------|---------|-----------|--|--------------------------------------|
|                                   | Date      | Net Amt | VAT Amt | Gross Amt |  |                                      |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 4021.46 | 804.29  | 4825.75   | Cemetery                                 | Maintenance of grounds               |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 1477.98 | 295.60  | 1773.58   | Closed Churchyards                       | Maintenance of grounds               |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 857.22  | 171.44  | 1028.66   | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 252.45  | 50.49   | 302.94    | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 31-Oct-17 | 51.42   | 10.28   | 61.70     | Cemetery                                 | Excavation of graves                 |
| Glendale Grounds Management Ltd   | 08-Nov-17 | 252.45  | 50.49   | 302.94    | Cemetery                                 | Excavation of graves                 |
| Goodwillie & Corcoran             | 31-Oct-17 | 270.55  | 54.11   | 324.66    | Council Tax Collection                   | Bailiffs fees                        |
| Goodwillie & Corcoran             | 31-Oct-17 | 310.00  | 62.00   | 372.00    | Business Rate Collection                 | Bailiffs fees                        |
| Goodwillie & Corcoran             | 31-Oct-17 | 133.68  | 26.74   | 160.42    | Rent Allowances                          | Overpayment recovery expenses        |
| Graham Watson                     | 24-Nov-17 | 2672.76 | 0.00    | 2672.76   | Playhouse Matched Income and Expenditure | Comm performances payments           |
| Greenham Trading Ltd              | 25-Oct-17 | 52.70   | 10.54   | 63.24     | Environmental Health (Gen)               | Protective clothing                  |
| Greenham Trading Ltd              | 25-Oct-17 | 24.88   | 4.98    | 29.86     | Environmental Health (Gen)               | Protective clothing                  |
| Greenham Trading Ltd              | 25-Oct-17 | 29.25   | 5.85    | 35.10     | Environmental Health (Gen)               | Protective clothing                  |
| Greenham Trading Ltd              | 08-Nov-17 | 20.55   | 4.11    | 24.66     | Environmental Health (Gen)               | Protective clothing                  |
| Groundsman Tools & Supplies LLP   | 06-Nov-17 | 560.94  | 112.19  | 673.13    | Public realm                             | Public realm highways works          |
| GVA Grimley                       | 22-Sep-17 | 3475.00 | 695.00  | 4170.00   | Development Control                      | Consultants fees                     |
| GVA Grimley                       | 16-Oct-17 | 3977.98 | 795.60  | 4773.58   | Development Control                      | Consultants fees                     |
| H M Land Registry                 | 07-Nov-17 | 6.00    | 0.00    | 6.00      | Business Rate Collection                 | Enquiry agents fees                  |
| H M Land Registry                 | 28-Nov-17 | 3.00    | 0.00    | 3.00      | Business Rate Collection                 | Enquiry agents fees                  |
| Happy Homes( Europe) Limited      | 30-Oct-17 | 4900.00 | 0.00    | 4900.00   | Homeless                                 | Payments for temporary accommodation |
| Happy Homes( Europe) Limited      | 05-Nov-17 | 4900.00 | 0.00    | 4900.00   | Homeless                                 | Payments for temporary accommodation |
| Happy Homes( Europe) Limited      | 13-Nov-17 | 5350.00 | 0.00    | 5350.00   | Homeless                                 | Payments for temporary accommodation |
| Happy Homes( Europe) Limited      | 20-Nov-17 | 5425.00 | 0.00    | 5425.00   | Homeless                                 | Payments for temporary accommodation |
| Happy Homes( Europe) Limited      | 27-Nov-17 | 5285.00 | 0.00    | 5285.00   | Homeless                                 | Payments for temporary accommodation |
| Hayley Handley T/A Mascot Moments | 06-Nov-17 | 500.00  | 0.00    | 500.00    | Epsom Market                             | Publicity                            |
| Hbinfo Ltd                        | 26-Jul-17 | 250.00  | 50.00   | 300.00    | Revenues and Benefits                    | Conferences courses and seminars     |
| Herd Hire                         | 02-Oct-17 | -327.12 | -65.42  | -392.54   | Transport contract holding account       | Spot hire of vehicles                |
| Herd Hire                         | 31-Oct-17 | 349.68  | 69.94   | 419.62    | Transport contract holding account       | Spot hire of vehicles                |
| Herd Hire                         | 31-Oct-17 | 571.27  | 114.25  | 685.52    | Domestic Refuse Collection               | Big Switch launch                    |

| Invoice                                  |           |         |         |           |  |  |
|--|-----------|---------|---------|-----------|--|--|
| Creditor:                                | Date      | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                          |
| Hire Santa Ltd                           | 22-Oct-17 | 300.00  | 60.00   | 360.00    | Epsom Market                             | Publicity                              |
| Hitachi Capital Vehicle Solutions Ltd    | 06-Nov-17 | 404.12  | 80.84   | 484.96    | Town Hall (operational)                  | Contract Hire Payments                 |
| Hitachi Capital Vehicle Solutions Ltd    | 06-Nov-17 | 254.71  | 50.94   | 305.65    | Mayoral Car                              | Contract Hire Payments                 |
| HPI Ltd                                  | 31-Oct-17 | 4.19    | 0.84    | 5.03      | Highways Residual functions              | Removal of abandoned vehicles          |
| Hygiena International Ltd                | 22-Nov-17 | 99.00   | 19.80   | 118.80    | Environmental Health (Gen)               | OP. equipment & tools : purchase       |
| Hygiena International Ltd                | 22-Nov-17 | 103.00  | 20.60   | 123.60    | Environmental Health (Gen)               | OP. equipment & tools : purchase       |
| Hygiena International Ltd                | 22-Nov-17 | 15.00   | 3.00    | 18.00     | Environmental Health (Gen)               | OP. equipment & tools : purchase       |
| Idox Software Ltd                        | 30-Oct-17 | 3750.00 | 750.00  | 4500.00   | Electronic Service Delivery              | Consultants fees                       |
| Idox Software Ltd                        | 30-Oct-17 | 3750.00 | 750.00  | 4500.00   | Electronic Service Delivery              | Consultants fees                       |
| J Parker Dutch Bulbs Ltd                 | 23-Oct-17 | 758.50  | 151.70  | 910.20    | Grounds maintenance service              | Purchase of plants                     |
| Jazz Scene                               | 24-Nov-17 | 680.00  | 0.00    | 680.00    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Jazz Scene                               | 24-Nov-17 | 952.00  | 0.00    | 952.00    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Jazz Scene                               | 24-Nov-17 | 673.80  | 0.00    | 673.80    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Jazz Scene                               | 24-Nov-17 | 615.00  | 0.00    | 615.00    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| Jazz Scene                               | 24-Nov-17 | 860.00  | 0.00    | 860.00    | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| JGP Resourcing                           | 06-Nov-17 | 1295.00 | 259.00  | 1554.00   | HR and Consultation & Communications     | Subscriptions to associations          |
| JJ Surveying Ltd                         | 13-Nov-17 | 328.14  | 65.64   | 393.78    | Building Control                         | Consultants fees                       |
| Jo Sarsby Management                     | 17-Nov-17 | 4213.67 | 842.73  | 5056.40   | Playhouse Matched Income and Expenditure | Prof performances share of takings     |
| John Aronson                             | 15-Nov-17 | 130.00  | 0.00    | 130.00    | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                             | 15-Nov-17 | 20.00   | 0.00    | 20.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                             | 15-Nov-17 | 94.26   | 0.00    | 94.26     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                             | 16-Nov-17 | 20.00   | 0.00    | 20.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                             | 23-Nov-17 | 50.00   | 0.00    | 50.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                             | 23-Nov-17 | 20.00   | 0.00    | 20.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| John Aronson                             | 06-Nov-17 | 20.00   | 0.00    | 20.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| Jonathan Bond                            | 09-Nov-17 | 687.37  | 0.00    | 687.37    | Leisure publicity                        | Publicity                              |
| Jonathan Bond                            | 09-Nov-17 | 687.37  | 0.00    | 687.37    | Leisure publicity                        | Publicity                              |
| JPS Media Ltd                            | 27-Sep-17 | 82.00   | 16.40   | 98.40     | Leisure publicity                        | Publicity                              |
| JPS Media Ltd                            | 27-Sep-17 | 82.00   | 16.40   | 98.40     | Leisure publicity                        | Publicity                              |
| JPS Media Ltd                            | 30-Oct-17 | 82.00   | 16.40   | 98.40     | Leisure publicity                        | Publicity                              |
| JPS Media Ltd                            | 30-Oct-17 | 82.00   | 16.40   | 98.40     | Leisure publicity                        | Publicity                              |
| JSR Charlton                             | 18-Nov-17 | 90.00   | 0.00    | 90.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| JSR Charlton                             | 11-Nov-17 | 55.00   | 0.00    | 55.00     | Handyperson Works                        | Handyperson Scheme contractor payments |
| K.M. Morgan Naturalist & Environmental C | 21-Oct-17 | 2686.00 | 537.20  | 3223.20   | Local nature reserve                     | EU Single farm payment Horton          |
| Keltic Ltd                               | 14-Nov-17 | 322.05  | 64.41   | 386.46    | On street parking                        | Clothing & uniforms                    |
| Keltic Ltd                               | 14-Nov-17 | 322.05  | 64.41   | 386.46    | Off Street Car Parking                   | Clothing & uniforms                    |
| Kent County Council                      | 14-Nov-17 | 2667.27 | 533.45  | 3200.72   | Bourne Hall                              | Electricity                            |
| Kent County Council                      | 14-Nov-17 | 3664.71 | 732.94  | 4397.65   | Ebbisham Centre                          | Electricity                            |

| Invoice                          |           |          |         |           |                                    |                                    |
|----------------------------------|-----------|----------|---------|-----------|------------------------------------|------------------------------------|
| Creditor:                        | Date      | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                      |
| Kent County Council ( DD`s ONLY) | 10-Nov-17 | 4468.85  | 893.77  | 5362.62   | Town Hall (operational)            | Electricity                        |
| Kier Facilities Services Ltd     | 09-Nov-17 | 23.12    | 4.62    | 27.74     | Ad hoc building maintenance        | Vandalism repairs                  |
| Kier Facilities Services Ltd     | 09-Nov-17 | 66.36    | 13.27   | 79.63     | Ad hoc building maintenance        | Vandalism repairs                  |
| Kier Facilities Services Ltd     | 09-Nov-17 | 640.11   | 128.02  | 768.13    | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 45.27    | 9.05    | 54.32     | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 2009.73  | 401.95  | 2411.68   | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 491.65   | 98.33   | 589.98    | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 640.11   | 128.02  | 768.13    | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 76.71    | 15.34   | 92.05     | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 925.64   | 185.13  | 1110.77   | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 187.51   | 37.50   | 225.01    | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 397.00   | 79.40   | 476.40    | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 1081.19  | 216.24  | 1297.43   | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 865.86   | 173.17  | 1039.03   | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 594.85   | 118.97  | 713.82    | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 2598.29  | 519.66  | 3117.95   | Ad hoc building maintenance        | Building and M&E maintenance works |
| Kier Facilities Services Ltd     | 09-Nov-17 | 1063.70  | 212.74  | 1276.44   | Domestic Refuse Collection         | Miscellaneous expenses             |
| Klipspringer Ltd                 | 30-Oct-17 | 85.00    | 17.00   | 102.00    | Environmental Health (Gen)         | Analysts fees                      |
| Klipspringer Ltd                 | 30-Oct-17 | 44.00    | 8.80    | 52.80     | Environmental Health (Gen)         | Analysts fees                      |
| Klipspringer Ltd                 | 30-Oct-17 | 9.00     | 1.80    | 10.80     | Environmental Health (Gen)         | Analysts fees                      |
| Knight Frank LLP                 | 16-Oct-17 | 12500.00 | 2500.00 | 15000.00  | Corporate budgets holding account  | Property professional fees         |
| Landmark Chambers                | 30-Oct-17 | 1170.00  | 0.00    | 1170.00   | Development Control                | Legal expenses                     |
| Language Line Ltd                | 31-Oct-17 | 45.60    | 9.12    | 54.72     | Housing Advisory Service           | Interpreting services              |
| Lantern Recovery Specialists Plc | 31-Oct-17 | 200.00   | 40.00   | 240.00    | Highways Residual functions        | Removal of abandoned vehicles      |
| Lantern Recovery Specialists Plc | 31-Oct-17 | 200.00   | 40.00   | 240.00    | Highways Residual functions        | Removal of abandoned vehicles      |
| Leon Cheddie                     | 27-Nov-17 | 120.00   | 0.00    | 120.00    | Community Football Coach Project   | Events & Initiatives               |
| Leon Cheddie                     | 30-Oct-17 | 180.00   | 0.00    | 180.00    | Community Football Coach Project   | Events & Initiatives               |
| Level 3 Communications UK Ltd    | 01-Nov-17 | 2186.78  | 437.35  | 2624.13   | ICT                                | Fixed line comms                   |
| Lifelong Healthcare Ltd          | 12-Sep-17 | 170.00   | 34.00   | 204.00    | Shop Mobility                      | OP. equipment & tools : R & M      |
| Light Angels Ltd                 | 03-Nov-17 | 4140.00  | 828.00  | 4968.00   | Economic vitality                  | Christmas decorations              |
| Lighthouse UK Ltd                | 21-Nov-17 | 297.35   | 59.47   | 356.82    | Town Hall (operational)            | Stationery                         |
| Locators Ltd                     | 27-Oct-17 | 189.06   | 37.81   | 226.87    | Transport contract holding account | Other vehicle running costs        |
| London Hire Ltd                  | 31-Oct-17 | 810.00   | 162.00  | 972.00    | Transport contract holding account | Spot hire of vehicles              |
| London Hire Ltd                  | 30-Oct-17 | 977.50   | 195.50  | 1173.00   | DSO Street Cleansing               | Spot hire of vehicles              |
| Lones UK Ltd T/A Direct2u        | 10-Nov-17 | 2000.00  | 400.00  | 2400.00   | DSO Management                     | Office Equipment                   |
| Lones UK Ltd T/A Direct2u        | 10-Nov-17 | 500.00   | 100.00  | 600.00    | Domestic Refuse Collection         | Advertising                        |
| Lovair                           | 06-Nov-17 | 369.00   | 73.80   | 442.80    | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                           | 08-Nov-17 | 2400.00  | 0.00    | 2400.00   | Parks                              | Fire safety works                  |
| M Bray                           | 08-Nov-17 | 25.00    | 0.00    | 25.00     | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                           | 20-Nov-17 | 290.00   | 0.00    | 290.00    | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                           | 20-Nov-17 | 40.00    | 0.00    | 40.00     | Horton Chapel                      | Bailiffs fees                      |
| M Bray                           | 20-Nov-17 | 40.00    | 0.00    | 40.00     | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                           | 20-Nov-17 | 358.00   | 0.00    | 358.00    | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                           | 20-Nov-17 | 40.00    | 0.00    | 40.00     | Ad hoc building maintenance        | Building and M&E maintenance works |
| M Bray                           | 20-Nov-17 | 180.00   | 0.00    | 180.00    | Ad hoc building maintenance        | Building and M&E maintenance works |



| Creditor:                     | Invoice   |         |         |           |  | Type of spend                       |
|-------------------------------|-----------|---------|---------|-----------|--|-------------------------------------|
|                               | Date      | Net Amt | VAT Amt | Gross Amt | Area of Spend                            |                                     |
| M Bray                        | 21-Nov-17 | 200.00  | 0.00    | 200.00    | Ad hoc building maintenance              | Building and M&E maintenance works  |
| M Bray                        | 08-Nov-17 | 85.00   | 0.00    | 85.00     | Asset management plan backlog mnce       | Building maintenance                |
| M J Brown Ltd                 | 22-Nov-17 | 450.00  | 90.00   | 540.00    | Allotments                               | Maintenance of grounds              |
| Macca International Ltd       | 03-Nov-17 | 2186.80 | 437.36  | 2624.16   | Playhouse Matched Income and Expenditure | Prof performances share of takings  |
| Makro Ltd                     | 20-Nov-17 | 160.23  | 0.00    | 160.23    | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 20-Nov-17 | 117.59  | 23.52   | 141.11    | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 29-Oct-17 | 146.24  | 29.25   | 175.49    | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 29-Oct-17 | 73.75   | 0.00    | 73.75     | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 06-Nov-17 | 135.50  | 0.00    | 135.50    | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 06-Nov-17 | 63.21   | 12.64   | 75.85     | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 12-Nov-17 | 77.93   | 15.59   | 93.52     | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 12-Nov-17 | 67.63   | 0.00    | 67.63     | Bourne Hall Coffee Shop                  | Purchase of provisions              |
| Makro Ltd                     | 14-Nov-17 | -3.29   | -0.66   | -3.95     | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 20-Nov-17 | 392.98  | 0.00    | 392.98    | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 20-Nov-17 | 23.47   | 4.70    | 28.17     | Longmead Social Centre                   | Servery expenditure                 |
| Makro Ltd                     | 20-Nov-17 | 26.57   | 5.31    | 31.88     | Longmead Social Centre                   | Catering purchases - non food items |
| Makro Ltd                     | 20-Nov-17 | 13.76   | 2.75    | 16.51     | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 20-Nov-17 | 15.77   | 0.00    | 15.77     | Longmead Social Centre                   | Servery expenditure                 |
| Makro Ltd                     | 29-Oct-17 | 335.92  | 0.00    | 335.92    | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 29-Oct-17 | 26.17   | 0.00    | 26.17     | Longmead Social Centre                   | Servery expenditure                 |
| Makro Ltd                     | 29-Oct-17 | 30.47   | 6.09    | 36.56     | Longmead Social Centre                   | Catering purchases - non food items |
| Makro Ltd                     | 29-Oct-17 | 9.99    | 2.00    | 11.99     | Longmead Social Centre                   | Cleaning materials                  |
| Makro Ltd                     | 29-Oct-17 | 3.59    | 0.72    | 4.31      | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 29-Oct-17 | 22.18   | 4.44    | 26.62     | Longmead Social Centre                   | Servery expenditure                 |
| Makro Ltd                     | 05-Nov-17 | 163.21  | 0.00    | 163.21    | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 05-Nov-17 | 17.49   | 0.00    | 17.49     | Longmead Social Centre                   | Servery expenditure                 |
| Makro Ltd                     | 05-Nov-17 | 4.69    | 0.94    | 5.63      | Longmead Social Centre                   | Catering purchases - non food items |
| Makro Ltd                     | 05-Nov-17 | 9.99    | 2.00    | 11.99     | Longmead Social Centre                   | Cleaning materials                  |
| Makro Ltd                     | 05-Nov-17 | 13.16   | 2.63    | 15.79     | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 12-Nov-17 | 315.60  | 0.00    | 315.60    | Longmead Social Centre                   | Purchase of provisions              |
| Makro Ltd                     | 12-Nov-17 | 35.98   | 0.00    | 35.98     | Longmead Social Centre                   | Servery expenditure                 |
| Makro Ltd                     | 12-Nov-17 | 22.27   | 4.45    | 26.72     | Longmead Social Centre                   | Catering purchases - non food items |
| Makro Ltd                     | 12-Nov-17 | 5.49    | 1.10    | 6.59      | Longmead Social Centre                   | Servery expenditure                 |
| Manx Telecom Ltd              | 01-Nov-17 | 16.66   | 3.33    | 19.99     | ICT                                      | Mobile comms                        |
| Marks Consulting Partners Ltd | 25-Oct-17 | 3046.83 | 609.37  | 3656.20   | Corporate Property                       | Agency staff                        |
| Marks Consulting Partners Ltd | 01-Nov-17 | 2343.75 | 468.75  | 2812.50   | Corporate Property                       | Agency staff                        |
| Marks Consulting Partners Ltd | 08-Nov-17 | 1380.00 | 276.00  | 1656.00   | Corporate Property                       | Agency staff                        |
| Marks Consulting Partners Ltd | 09-Nov-17 | -89.10  | -17.82  | -106.92   | Corporate Property                       | Agency staff                        |
| Mars Chocolate Ltd            | 17-Jul-17 | 130.00  | 26.00   | 156.00    | Playhouse other events                   | Vending contracts                   |
| Mars Chocolate Ltd            | 16-Oct-17 | 130.00  | 26.00   | 156.00    | Playhouse other events                   | Vending contracts                   |
| Marston Book Services Limited | 17-Nov-17 | 122.95  | 0.00    | 122.95    | Vehicle Licensing                        | Other equipment                     |
| Martin Stubbenhagen           | 07-Nov-17 | 240.00  | 48.00   | 288.00    | Corporate training                       | Skills training                     |
| Mary Gorton Design            | 28-Sep-17 | 312.00  | 0.00    | 312.00    | Corporate budgets holding account        | Property professional fees          |
| Mary Gorton Design            | 13-Nov-17 | 645.00  | 0.00    | 645.00    | Domestic Refuse Collection               | Big Switch launch                   |
| Mary Gorton Design            | 21-Nov-17 | 382.00  | 0.00    | 382.00    | Domestic Refuse Collection               | Big Switch launch                   |
| Mary Gorton Design            | 13-Nov-17 | 348.00  | 0.00    | 348.00    | Domestic Refuse Collection               | Advertising                         |
| Mary Gorton Design            | 21-Nov-17 | 456.00  | 0.00    | 456.00    | Domestic Refuse Collection               | Big Switch launch                   |
| Mary Gorton Design            | 21-Nov-17 | 192.50  | 0.00    | 192.50    | Domestic Refuse Collection               | Advertising                         |
| Mary Gorton Design            | 13-Nov-17 | 948.00  | 0.00    | 948.00    | Home Impr Agency                         | HIA hardship funded purchases       |

| Creditor:                    | Invoice   |          |         |           |                                      | Type of spend                          |
|------------------------------|-----------|----------|---------|-----------|--------------------------------------|--|
|                              | Date      | Net Amt  | VAT Amt | Gross Amt | Area of Spend                        |  |
| Matrix SCM Ltd               | 01-Nov-17 | 2078.82  | 415.76  | 2494.58   | Development Control                  | Agency staff                           |
| Matrix SCM Ltd               | 01-Nov-17 | 2236.80  | 447.36  | 2684.16   | Grounds maintenance service          | Agency staff                           |
| Matrix SCM Ltd               | 01-Nov-17 | 4775.84  | 955.27  | 5731.11   | Domestic Refuse Collection           | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 1071.20  | 214.24  | 1285.44   | Wellness Centre                      | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 1252.14  | 250.43  | 1502.57   | Development Control                  | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 4025.96  | 805.29  | 4831.25   | DSO Street Cleansing                 | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 15708.02 | 3141.81 | 18849.83  | Grounds maintenance service          | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 295.20   | 59.04   | 354.24    | Housing Needs Register               | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 4314.76  | 862.95  | 5177.71   | Parks                                | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 2716.80  | 543.36  | 3260.16   | Route Call                           | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 23937.79 | 4787.76 | 28725.55  | Domestic Refuse Collection           | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 1341.60  | 268.32  | 1609.92   | Trade Refuse Collection              | Agency staff                           |
| Matrix SCM Ltd               | 08-Nov-17 | 894.40   | 178.88  | 1073.28   | Refuse Collection Civic Amenity      | Agency staff                           |
| Matrix SCM Ltd               | 15-Nov-17 | 1023.06  | 204.61  | 1227.67   | Development Control                  | Agency staff                           |
| Matrix SCM Ltd               | 15-Nov-17 | 295.20   | 59.04   | 354.24    | Housing Needs Register               | Agency staff                           |
| Matrix SCM Ltd               | 15-Nov-17 | 2215.92  | 443.21  | 2659.13   | Domestic Refuse Collection           | Agency staff                           |
| Matthews Associates (UK) Ltd | 02-Nov-17 | 6964.60  | 1392.92 | 8357.52   | Economic vitality                    | Consultants fees                       |
| Medwyn Surgery               | 07-Nov-17 | 193.52   | 38.70   | 232.22    | HR and Consultation & Communications | Corporate and Occupational Health      |
| Medwyn Surgery               | 07-Nov-17 | 102.45   | 0.00    | 102.45    | HR and Consultation & Communications | Corporate and Occupational Health      |
| Metric Group Ltd             | 29-Sep-17 | 225.00   | 45.00   | 270.00    | Off Street Car Parking               | OP. equipment & tools : purchase       |
| Metric Group Ltd             | 31-Oct-17 | 225.00   | 45.00   | 270.00    | Off Street Car Parking               | OP. equipment & tools : purchase       |
| MHR International UK Ltd     | 14-Nov-17 | 8.14     | 1.63    | 9.77      | HR and Consultation & Communications | Payroll services                       |
| MHR International UK Ltd     | 17-Nov-17 | 1099.88  | 219.98  | 1319.86   | ICT                                  | IT Hosting fees                        |
| MHR International UK Ltd     | 17-Nov-17 | 3234.79  | 646.96  | 3881.75   | ICT                                  | Software and hardware maintenance      |
| Mobifi Ltd                   | 31-Oct-17 | 70.00    | 14.00   | 84.00     | ICT                                  | Software and hardware maintenance      |
| Mobile Staging               | 26-Oct-17 | 500.00   | 0.00    | 500.00    | Epsom Market                         | Publicity                              |
| Mobile Staging               | 30-Oct-17 | 300.00   | 0.00    | 300.00    | Epsom Market                         | Publicity                              |
| Mole Valley District Council | 27-Oct-17 | 1480.00  | 0.00    | 1480.00   | Corp Control & Mgmt                  | Subscriptions to associations          |
| Mole Valley District Council | 10-Nov-17 | 369.75   | 73.95   | 443.70    | Corporate Risk                       | Emergency comms scheme monitoring chgs |
| Mole Valley District Council | 03-Nov-17 | 2122.00  | 0.00    | 2122.00   | Parliamentary Elections              | Hall hire                              |
| Mole Valley District Council | 03-Nov-17 | 1105.40  | 221.09  | 1326.49   | Parliamentary Elections              | External printing                      |
| Mole Valley District Council | 03-Nov-17 | 3452.96  | 690.59  | 4143.55   | Parliamentary Elections              | Postages                               |
| Mole Valley District Council | 03-Nov-17 | 100.00   | 0.00    | 100.00    | Parliamentary Elections              | General office expenses                |
| Mole Valley District Council | 10-Nov-17 | 4642.43  | 928.49  | 5570.92   | Community Alarm                      | Community alarm management fee         |
| Mole Valley District Council | 10-Nov-17 | 489.00   | 97.80   | 586.80    | Homeless                             | Emergency comms scheme monitoring chgs |
| Monitor Pest Control Ltd     | 31-Oct-17 | 1155.00  | 231.00  | 1386.00   | Public Health                        | Pest control                           |
| Mr & Mrs Wetherell           | 23-Nov-17 | 9300.00  | 0.00    | 9300.00   | Private Sector Leasing Scheme        | Leased property rent                   |
| Mr C Ackerman                | 10-Nov-17 | 90.00    | 0.00    | 90.00     | Handyperson Works                    | Handyperson Scheme contractor payments |
| Mr C Ackerman                | 30-Oct-17 | 45.00    | 0.00    | 45.00     | Handyperson Works                    | Handyperson Scheme contractor payments |
| Mr R Pearce                  | 15-Nov-17 | 7.00     | 0.00    | 7.00      | Mayoral Car                          | Other vehicle running costs            |
| Mr R Pearce                  | 06-Nov-17 | 7.00     | 0.00    | 7.00      | Mayoral Car                          | Other vehicle running costs            |
| Mr S M Sillery (Marsill)     | 28-Oct-17 | 680.00   | 0.00    | 680.00    | Parks                                | Fire safety works                      |
| Mr S M Sillery (Marsill)     | 28-Oct-17 | 160.00   | 0.00    | 160.00    | Parks                                | Fire safety works                      |
| Mr S M Sillery (Marsill)     | 27-Oct-17 | 240.00   | 0.00    | 240.00    | Ad hoc building maintenance          | Building and M&E maintenance works     |
| Mr S M Sillery (Marsill)     | 27-Oct-17 | 260.00   | 0.00    | 260.00    | Museum                               | Prof performances - fixed fee          |
| Mr S M Sillery (Marsill)     | 27-Oct-17 | 240.00   | 0.00    | 240.00    | Museum                               | Prof performances - fixed fee          |
| Mrs Elizabeth Bance          | 31-Oct-17 | 448.85   | 0.00    | 448.85    | Environmental Health (Gen)           | Consultants fees                       |
| Mrs S Shelley                | 09-Nov-17 | 784.04   | 0.00    | 784.04    | Development Control                  | Appeal Costs                           |

| Invoice                                |           |          |         |           |  |                                    |
|--|-----------|----------|---------|-----------|--|------------------------------------|
| Creditor:                              | Date      | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                      |
| MyShred Ltd                            | 08-Aug-17 | 45.00    | 9.00    | 54.00     | Town Hall (operational)                  | Bulk shredding expenses            |
| MyShred Ltd                            | 20-Oct-17 | 45.00    | 9.00    | 54.00     | Town Hall (operational)                  | Bulk shredding expenses            |
| Nat West                               | 17-Nov-17 | 170.00   | 0.00    | 170.00    | Banking                                  | Bank charges                       |
| Nat West                               | 13-Oct-17 | 21.00    | 0.00    | 21.00     | Banking                                  | Bank charges                       |
| Nat West                               | 17-Nov-17 | 21.00    | 0.00    | 21.00     | Banking                                  | Bank charges                       |
| Nat West                               | 15-Nov-17 | 70.00    | 0.00    | 70.00     | Banking                                  | Bank charges                       |
| National Association of Civic Officers | 09-Nov-17 | 125.00   | 0.00    | 125.00    | Chief Executive group                    | Conferences courses and seminars   |
| Neil Sands Productions                 | 23-Nov-17 | 2292.00  | 458.40  | 2750.40   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Network (Leaseplan UK)                 | 23-Aug-17 | 144.47   | 28.89   | 173.36    | Mayoral Car                              | Contract Hire Payments             |
| Network (Leaseplan UK)                 | 31-Aug-17 | 336.00   | 0.00    | 336.00    | Mayoral Car                              | Contract Hire Payments             |
| NG Bailey Limited                      | 21-Nov-17 | 20967.65 | 4193.53 | 25161.18  | ICT                                      | Comms maintenance                  |
| Nisbets                                | 19-Oct-17 | 419.99   | 83.99   | 503.98    | Longmead Social Centre                   | Furniture: purchase                |
| Novus Environmental                    | 31-Oct-17 | 18.78    | 3.76    | 22.54     | DSO Street Cleansing                     | Removal of dead animals            |
| Npower                                 | 15-Nov-17 | 718.41   | 143.68  | 862.09    | Longmead Depot                           | Electricity                        |
| Npower                                 | 15-Nov-17 | 710.63   | 142.13  | 852.76    | Longmead Social Centre                   | Electricity                        |
| Npower                                 | 15-Nov-17 | 1435.27  | 287.05  | 1722.32   | Playhouse                                | Electricity                        |
| O2 (UK) Ltd                            | 02-Nov-17 | 735.41   | 147.08  | 882.49    | ICT                                      | Mobile comms                       |
| OCS Group UK Ltd T/A Cannon Hygiene    | 31-Oct-17 | 159.70   | 31.94   | 191.64    | Public Health                            | Medical waste contract             |
| Off The Kerb Productions               | 14-Nov-17 | 4567.33  | 913.47  | 5480.80   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Office Depot UK Ltd                    | 30-Sep-17 | 320.55   | 64.08   | 384.63    | Corporate facilities management          | Stationery                         |
| Office Depot UK Ltd                    | 31-Oct-17 | 443.50   | 88.70   | 532.20    | Corporate facilities management          | Stationery                         |
| OK 2 Print Ltd                         | 31-Oct-17 | 345.00   | 69.00   | 414.00    | Epsom Market                             | Publicity                          |
| OK 2 Print Ltd                         | 31-Oct-17 | 4990.00  | 998.00  | 5988.00   | Domestic Refuse Collection               | Advertising                        |
| OK 2 Print Ltd                         | 23-Nov-17 | 234.00   | 46.80   | 280.80    | Domestic Refuse Collection               | Big Switch launch                  |
| OK 2 Print Ltd                         | 23-Nov-17 | 295.00   | 0.00    | 295.00    | Domestic Refuse Collection               | Big Switch launch                  |
| Paper and Office Solutions             | 31-Oct-17 | 230.75   | 46.15   | 276.90    | Town Hall (operational)                  | copying paper charges              |
| Paper and Office Solutions             | 31-Oct-17 | 418.10   | 83.62   | 501.72    | Town Hall (operational)                  | Stationery                         |
| Patrol                                 | 16-Nov-17 | 958.95   | 0.00    | 958.95    | Off Street Car Parking                   | Adjudication service               |
| Paul Holman Associates Ltd             | 13-Oct-17 | 3500.00  | 700.00  | 4200.00   | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Pelican Procurement services           | 21-Nov-17 | 1045.66  | 0.00    | 1045.66   | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 142.87   | 0.00    | 142.87    | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 1103.77  | 0.00    | 1103.77   | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 898.53   | 0.00    | 898.53    | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 739.88   | 0.00    | 739.88    | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 128.74   | 0.00    | 128.74    | Meals on Wheels                          | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 50.30    | 0.00    | 50.30     | Longmead Social Centre                   | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 48.68    | 0.00    | 48.68     | Longmead Social Centre                   | Purchase of provisions             |
| Pelican Procurement services           | 21-Nov-17 | 53.10    | 10.62   | 63.72     | Meals on Wheels                          | Purchase of provisions             |
| Penna PLC                              | 04-Oct-17 | 9460.00  | 1892.00 | 11352.00  | Financial Services                       | Agency staff                       |
| Penna PLC                              | 04-Oct-17 | 6450.00  | 1290.00 | 7740.00   | Financial Services                       | Agency staff                       |
| Penna PLC                              | 11-Oct-17 | 9010.00  | 1802.00 | 10812.00  | Financial Services                       | Agency staff                       |
| Plan Alpha Systems Ltd                 | 02-Nov-17 | 6200.00  | 1240.00 | 7440.00   | Electronic Service Delivery              | Consultants fees                   |
| Pricewaterhouse Coopers LLP            | 29-Sep-17 | 10000.00 | 2000.00 | 12000.00  | Corporate budgets holding account        | Property professional fees         |
| Print Centre (Epsom) Ltd               | 17-Nov-17 | 120.00   | 24.00   | 144.00    | Mayoral Expenses (excl car)              | Mayor's allowance                  |
| Print.uk.com                           | 03-Nov-17 | 539.68   | 107.94  | 647.62    | Register of Electors                     | External printing                  |
| Print.uk.com                           | 03-Nov-17 | 738.72   | 147.74  | 886.46    | Register of Electors                     | Postages                           |
| Probrand Ltd                           | 14-Nov-17 | 171.59   | 34.32   | 205.91    | ICT                                      | Software and hardware maintenance  |
| Probrand Ltd                           | 17-Nov-17 | 173.38   | 34.68   | 208.06    | ICT                                      | Computer hardware purchase         |
| Probrand Ltd                           | 20-Nov-17 | 19.74    | 3.95    | 23.69     | ICT                                      | Software and hardware maintenance  |

| Creditor:                           | Invoice   |         |         |           | Area of Spend                      | Type of spend                        |
|-------------------------------------|-----------|---------|---------|-----------|------------------------------------|--------------------------------------|
|                                     | Date      | Net Amt | VAT Amt | Gross Amt |                                    |                                      |
| Professional Conferences            | 23-Oct-17 | 119.00  | 23.80   | 142.80    | Corporate Property                 | Conferences courses and seminars     |
| Proludic Ltd                        | 06-Nov-17 | 1906.87 | 381.37  | 2288.24   | Public realm                       | Public realm parks works             |
| Proludic Ltd                        | 06-Nov-17 | 75.25   | 15.05   | 90.30     | Public realm                       | Public realm parks works             |
| PRS (Performing Rights Society Ltd) | 17-Oct-17 | 2324.83 | 464.97  | 2789.80   | Playhouse                          | Licences & Performing Rights         |
| Quartix Ltd                         | 15-Nov-17 | 25.00   | 5.00    | 30.00     | Transport contract holding account | Other vehicle running costs          |
| Quartix Ltd                         | 15-Nov-17 | 25.00   | 5.00    | 30.00     | Transport contract holding account | Other vehicle running costs          |
| Quartix Ltd                         | 15-Nov-17 | 25.00   | 5.00    | 30.00     | Transport contract holding account | Other vehicle running costs          |
| Quartix Ltd                         | 15-Nov-17 | 25.00   | 5.00    | 30.00     | Transport contract holding account | Other vehicle running costs          |
| Quartix Ltd                         | 15-Nov-17 | 25.00   | 5.00    | 30.00     | Transport contract holding account | Other vehicle running costs          |
| Quartix Ltd                         | 15-Nov-17 | 37.50   | 7.50    | 45.00     | Transport contract holding account | Other vehicle running costs          |
| Quartix Ltd                         | 15-Nov-17 | 37.50   | 7.50    | 45.00     | Transport contract holding account | Other vehicle running costs          |
| RBS                                 | 06-Nov-17 | 2.80    | 0.00    | 2.80      | Ashley Centre MSCP                 | Vending machine supplies             |
| RBS                                 | 06-Nov-17 | 17.32   | 3.46    | 20.78     | Public realm                       | Public realm highways works          |
| RBS                                 | 06-Nov-17 | 10.82   | 2.17    | 12.99     | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 15.48   | 3.09    | 18.57     | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 39.95   | 7.99    | 47.94     | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 12.49   | 2.50    | 14.99     | Public realm                       | Public realm highways works          |
| RBS                                 | 06-Nov-17 | 33.20   | 6.40    | 39.60     | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 12.64   | 2.53    | 15.17     | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 6.10    | 1.23    | 7.33      | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 18.74   | 3.73    | 22.47     | Grounds maintenance service        | Maintenance of grounds               |
| RBS                                 | 06-Nov-17 | 77.97   | 15.59   | 93.56     | Public realm                       | Public realm parks works             |
| RBS                                 | 06-Nov-17 | 110.00  | 0.00    | 110.00    | Grounds maintenance service        | Training expenses                    |
| RBS                                 | 06-Nov-17 | 72.27   | 14.45   | 86.72     | Public realm                       | Public realm highways works          |
| RBS                                 | 06-Nov-17 | 37.64   | 0.00    | 37.64     | Bourne Hall Coffee Shop            | OP. equipment & tools : purchase     |
| RBS                                 | 06-Nov-17 | 9.45    | 0.00    | 9.45      | Bourne Hall Coffee Shop            | Purchase of provisions               |
| RBS                                 | 06-Nov-17 | 14.70   | 0.00    | 14.70     | Bourne Hall Coffee Shop            | Purchase of provisions               |
| RBS                                 | 06-Nov-17 | 14.15   | 0.00    | 14.15     | Bourne Hall Coffee Shop            | Purchase of provisions               |
| RBS                                 | 06-Nov-17 | 4.40    | 0.00    | 4.40      | Bourne Hall Coffee Shop            | Purchase of provisions               |
| RBS                                 | 06-Nov-17 | 15.73   | 0.00    | 15.73     | Bourne Hall                        | OP. equipment & tools : R & M        |
| RBS                                 | 06-Nov-17 | 11.45   | 0.00    | 11.45     | Bourne Hall Coffee Shop            | Purchase of provisions               |
| RBS                                 | 06-Nov-17 | 120.20  | 0.00    | 120.20    | Meals on Wheels                    | Shopping Service cost of provisions  |
| RBS                                 | 06-Nov-17 | 48.10   | 0.00    | 48.10     | Meals on Wheels                    | Purchase of provisions               |
| RBS                                 | 06-Nov-17 | 3.80    | 0.00    | 3.80      | Community Alarm                    | OP. equipment & tools : purchase     |
| RBS                                 | 06-Nov-17 | 28.00   | 0.00    | 28.00     | Route Call                         | OP. equipment & tools : R & M        |
| RBS                                 | 06-Nov-17 | 5.35    | 1.05    | 6.40      | Community Alarm                    | OP. equipment & tools : purchase     |
| RBS                                 | 06-Nov-17 | 17.08   | 3.42    | 20.50     | Playhouse                          | OP. equipment & tools : purchase     |
| RBS                                 | 06-Nov-17 | 29.08   | 5.82    | 34.90     | Playhouse                          | OP. equipment & tools : purchase     |
| RBS                                 | 06-Nov-17 | 11.77   | 0.00    | 11.77     | Playhouse                          | OP. equipment & tools : purchase     |
| RBS                                 | 06-Nov-17 | 1272.00 | 0.00    | 1272.00   | Legal & Democratic Services        | Subscriptions to Professional Bodies |
| RBS                                 | 06-Nov-17 | 19.30   | 0.00    | 19.30     | Corporate Risk                     | Conferences courses and seminars     |
| RBS                                 | 06-Nov-17 | 65.68   | 13.13   | 78.81     | Ewell Court House                  | OP. equipment & tools : R & M        |
| RBS                                 | 06-Nov-17 | 16.66   | 3.33    | 19.99     | Ebbisham Centre                    | OP. equipment & tools : R & M        |
| RBS                                 | 06-Nov-17 | 12.48   | 0.00    | 12.48     | Ebbisham Centre                    | OP. equipment & tools : R & M        |
| RBS                                 | 06-Nov-17 | 99.90   | 0.00    | 99.90     | Civic Expenses                     | Civic expenses                       |
| RBS                                 | 06-Nov-17 | 5.00    | 0.00    | 5.00      | Mayoral Car                        | Other vehicle running costs          |
| RBS                                 | 06-Nov-17 | 8.75    | 0.00    | 8.75      | Mayoral Car                        | Travel & subsistence                 |
| RBS                                 | 06-Nov-17 | 10.10   | 0.00    | 10.10     | Mayoral Car                        | Travel & subsistence                 |
| RBS                                 | 06-Nov-17 | 64.77   | 12.95   | 77.72     | Mayoral Car                        | Petrol diesel & oil                  |

| Creditor: | Invoice   |         |         |           | Area of Spend                      | Type of spend                 |
|-----------|-----------|---------|---------|-----------|------------------------------------|-------------------------------|
|           | Date      | Net Amt | VAT Amt | Gross Amt |                                    |                               |
| RBS       | 06-Nov-17 | 64.00   | 12.80   | 76.80     | Financial Services                 | Subscriptions to associations |
| RBS       | 06-Nov-17 | 21.25   | 0.00    | 21.25     | Financial Services                 | Stationery                    |
| RBS       | 06-Nov-17 | 28.50   | 0.00    | 28.50     | DSO Management                     | General office expenses       |
| RBS       | 06-Nov-17 | 67.36   | 0.00    | 67.36     | Home Impr Agency                   | HIA hardship funded purchases |
| RBS       | 06-Nov-17 | 4.00    | 0.00    | 4.00      | Longmead Social Centre             | Purchase of provisions        |
| RBS       | 06-Nov-17 | 48.00   | 0.00    | 48.00     | Longmead Social Centre             | Bar provisions                |
| RBS       | 06-Nov-17 | 27.28   | 0.00    | 27.28     | Longmead Social Centre             | Purchase of provisions        |
| RBS       | 06-Nov-17 | 39.48   | 0.00    | 39.48     | Longmead Social Centre             | Purchase of provisions        |
| RBS       | 06-Nov-17 | 20.00   | 0.00    | 20.00     | Longmead Social Centre             | Bar provisions                |
| RBS       | 06-Nov-17 | 50.54   | 0.00    | 50.54     | Longmead Social Centre             | Purchase of provisions        |
| RBS       | 06-Nov-17 | 38.90   | 7.78    | 46.68     | Longmead Social Centre             | Bar provisions                |
| RBS       | 06-Nov-17 | 6.40    | 0.00    | 6.40      | Longmead Social Centre             | Purchase of provisions        |
| RBS       | 06-Nov-17 | 18.62   | 0.00    | 18.62     | Longmead Social Centre             | Purchase of provisions        |
| RBS       | 06-Nov-17 | 12.30   | 0.00    | 12.30     | Longmead Social Centre             | Servery expenditure           |
| RBS       | 06-Nov-17 | 552.00  | 0.00    | 552.00    | Council Tax Collection             | Court costs                   |
| RBS       | 06-Nov-17 | 30.00   | 0.00    | 30.00     | Business Rate Collection           | Court costs                   |
| RBS       | 06-Nov-17 | 9.83    | 1.96    | 11.79     | Local nature reserve               | EU Single farm payment Horton |
| RBS       | 06-Nov-17 | 20.78   | 4.16    | 24.94     | Local nature reserve               | EU Single farm payment Horton |
| RBS       | 06-Nov-17 | 9.99    | 2.00    | 11.99     | Local nature reserve               | EU Single farm payment Horton |
| RBS       | 06-Nov-17 | 20.83   | 4.16    | 24.99     | Local nature reserve               | Clothing & uniforms           |
| RBS       | 06-Nov-17 | 118.40  | 0.00    | 118.40    | Leisure publicity                  | Publicity                     |
| RBS       | 06-Nov-17 | 2.00    | 0.00    | 2.00      | Playhouse                          | General office expenses       |
| RBS       | 06-Nov-17 | 17.00   | 0.00    | 17.00     | Grounds maintenance service        | Miscellaneous expenses        |
| RBS       | 06-Nov-17 | 5.48    | 0.00    | 5.48      | Playhouse                          | General office expenses       |
| RBS       | 06-Nov-17 | 1.29    | 0.00    | 1.29      | Playhouse                          | General office expenses       |
| RBS       | 06-Nov-17 | 9.99    | 0.00    | 9.99      | Playhouse                          | General office expenses       |
| RBS       | 06-Nov-17 | 7.99    | 0.00    | 7.99      | Town Hall (operational)            | Other equipment               |
| RBS       | 06-Nov-17 | 172.75  | 0.00    | 172.75    | Longmead Depot                     | Vending machine supplies      |
| RBS       | 06-Nov-17 | 46.50   | 0.00    | 46.50     | Town Hall (operational)            | Clothing & uniforms           |
| RBS       | 06-Nov-17 | 223.45  | 0.00    | 223.45    | Longmead Depot                     | Vending machine supplies      |
| RBS       | 06-Nov-17 | 4.20    | 0.00    | 4.20      | Domestic Refuse Collection         | Miscellaneous expenses        |
| RBS       | 06-Nov-17 | 1.42    | 0.28    | 1.70      | Transport contract holding account | Other vehicle running costs   |
| RBS       | 06-Nov-17 | 79.96   | 0.00    | 79.96     | Transport contract holding account | Other vehicle running costs   |
| RBS       | 06-Nov-17 | 3.33    | 0.67    | 4.00      | Transport contract holding account | Other vehicle running costs   |
| RBS       | 06-Nov-17 | 803.84  | 160.77  | 964.61    | Transport contract holding account | Other vehicle running costs   |
| RBS       | 06-Nov-17 | 74.16   | 0.00    | 74.16     | Epsom Market                       | Publicity                     |
| RBS       | 06-Nov-17 | 4.67    | 0.93    | 5.60      | Domestic Refuse Collection         | Miscellaneous expenses        |
| RBS       | 06-Nov-17 | 4.00    | 0.00    | 4.00      | DSO Street Cleansing               | Miscellaneous expenses        |
| RBS       | 06-Nov-17 | 39.99   | 0.00    | 39.99     | DSO Street Cleansing               | Clothing & uniforms           |
| RBS       | 06-Nov-17 | 87.63   | 17.53   | 105.16    | Public realm                       | Public realm highways works   |
| RBS       | 06-Nov-17 | 20.05   | 0.00    | 20.05     | Public realm                       | Public realm highways works   |
| RBS       | 06-Nov-17 | 17.97   | 0.00    | 17.97     | Public realm                       | Public realm highways works   |
| RBS       | 06-Nov-17 | 40.00   | 0.00    | 40.00     | DSO Street Cleansing               | Clothing & uniforms           |
| RBS       | 06-Nov-17 | 39.99   | 0.00    | 39.99     | DSO Street Cleansing               | Clothing & uniforms           |
| RBS       | 06-Nov-17 | 24.98   | 0.00    | 24.98     | Public realm                       | Public realm highways works   |
| RBS       | 06-Nov-17 | 26.65   | 5.33    | 31.98     | Public realm                       | Public realm highways works   |
| RBS       | 06-Nov-17 | 49.74   | 0.00    | 49.74     | DSO Street Cleansing               | Clothing & uniforms           |
| RBS       | 06-Nov-17 | 2.55    | 0.00    | 2.55      | Playhouse other events             | Bar provisions                |
| RBS       | 06-Nov-17 | 9.15    | 0.00    | 9.15      | Playhouse other events             | Bar provisions                |

| Creditor:                        | Invoice   |          |         |           | Area of Spend                      | Type of spend                        |
|----------------------------------|-----------|----------|---------|-----------|------------------------------------|--------------------------------------|
|                                  | Date      | Net Amt  | VAT Amt | Gross Amt |                                    |                                      |
| RBS                              | 06-Nov-17 | 6.07     | 0.00    | 6.07      | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 2.00     | 0.00    | 2.00      | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 2.58     | 0.00    | 2.58      | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 3.40     | 0.00    | 3.40      | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 63.94    | 12.79   | 76.73     | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 5.58     | 0.00    | 5.58      | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 3.00     | 0.00    | 3.00      | Playhouse other events             | Bar provisions                       |
| RBS                              | 06-Nov-17 | 166.25   | 0.00    | 166.25    | Domestic Refuse Collection         | Protective clothing                  |
| RBS                              | 06-Nov-17 | 44.99    | 0.00    | 44.99     | DSO Street Cleansing               | Clothing & uniforms                  |
| RBS                              | 06-Nov-17 | 64.59    | 0.00    | 64.59     | Domestic Refuse Collection         | Protective clothing                  |
| RBS                              | 06-Nov-17 | 50.80    | 0.00    | 50.80     | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS                              | 06-Nov-17 | 725.76   | 0.00    | 725.76    | Domestic Refuse Collection         | Protective clothing                  |
| RBS                              | 06-Nov-17 | 23.48    | 0.00    | 23.48     | DSO Street Cleansing               | Miscellaneous expenses               |
| RBS                              | 06-Nov-17 | 97.97    | 0.00    | 97.97     | Domestic Refuse Collection         | Protective clothing                  |
| RBS                              | 06-Nov-17 | 37.91    | 7.55    | 45.46     | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS                              | 06-Nov-17 | 43.02    | 0.00    | 43.02     | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS                              | 06-Oct-17 | 35.50    | 0.00    | 35.50     | Corporate Property                 | Employee costs                       |
| Real Asset Management Plc        | 16-Nov-17 | 639.00   | 127.80  | 766.80    | Financial Services                 | Professional training                |
| Regen Management Consultancy Ltd | 31-Oct-17 | 18300.00 | 3660.00 | 21960.00  | Economic vitality                  | Agency staff                         |
| Regen Management Consultancy Ltd | 31-Oct-17 | 790.00   | 158.00  | 948.00    | Economic vitality                  | Agency staff                         |
| Rosebery Housing Association     | 30-Oct-17 | 915.73   | 0.00    | 915.73    | Homeless                           | Payments for temporary accommodation |
| Royal Mail                       | 17-Jul-17 | 18.49    | 3.70    | 22.19     | Register of Electors               | Postages                             |
| Royal Mail                       | 17-Jul-17 | 919.58   | 183.91  | 1103.49   | Parliamentary Elections            | Postages                             |
| Royal Mail                       | 07-Aug-17 | -2.76    | -0.55   | -3.31     | Register of Electors               | Postages                             |
| Royal Mail                       | 21-Aug-17 | 30.04    | 6.01    | 36.05     | Register of Electors               | Postages                             |
| Royal Mail                       | 06-Nov-17 | 866.06   | 173.21  | 1039.27   | Register of Electors               | Postages                             |
| Royal Mail                       | 06-Nov-17 | -4.49    | -0.90   | -5.39     | Register of Electors               | Postages                             |
| Royal Mail                       | 07-Nov-17 | 1276.43  | 255.29  | 1531.72   | Parliamentary Elections            | Postages                             |
| Royal Mail                       | 13-Nov-17 | -919.58  | -183.92 | -1103.50  | Register of Electors               | Postages                             |
| Royal Mail                       | 20-Nov-17 | 153.57   | 30.71   | 184.28    | Revenues and Benefits              | Postages                             |
| Royal Mail                       | 22-Nov-17 | 100.00   | 20.00   | 120.00    | Town Hall (operational)            | Postages                             |
| Royal Mail                       | 15-Nov-17 | 1.07     | 0.00    | 1.07      | Town Hall (operational)            | Postages                             |
| Royal Mail                       | 15-Nov-17 | 2725.92  | 545.18  | 3271.10   | Town Hall (operational)            | Postages                             |
| Royal Mail                       | 01-Nov-17 | 1701.88  | 340.38  | 2042.26   | Town Hall (operational)            | Postages                             |
| Royal Mail                       | 01-Nov-17 | 1.07     | 0.00    | 1.07      | Town Hall (operational)            | Postages                             |
| Royal Mail                       | 01-Nov-17 | 1.07     | 0.00    | 1.07      | Town Hall (operational)            | Postages                             |
| Royal Mail                       | 03-Nov-17 | 344.58   | 68.92   | 413.50    | Leisure publicity                  | Publicity                            |
| RTPI                             | 14-Nov-17 | 35.00    | 7.00    | 42.00     | Development Control                | Conferences courses and seminars     |
| RTPI                             | 01-Nov-17 | 2460.00  | 0.00    | 2460.00   | Development Control                | Subscriptions to Professional Bodies |
| Rushton Workwear                 | 01-Aug-17 | 37.60    | 7.52    | 45.12     | Parks                              | Clothing & uniforms                  |
| Samantha Beak                    | 24-Nov-17 | 64.30    | 0.00    | 64.30     | Leisure Developments               | Staff social committee expenses      |
| Santander UK Plc                 | 06-Nov-17 | 37.31    | 0.00    | 37.31     | Banking                            | Girobank charges                     |
| Scheidt & Bachmann UK Ltd        | 17-Oct-17 | 23292.26 | 4658.45 | 27950.71  | Epsom Surface Car Parks            | OP. equipment & tools : purchase     |
| Sean Bradley                     | 31-Oct-17 | 270.00   | 0.00    | 270.00    | Community Football Coach Project   | Events & Initiatives                 |
| Sean Bradley                     | 29-Nov-17 | 240.00   | 0.00    | 240.00    | Community Football Coach Project   | Events & Initiatives                 |
| SFS Ltd T/A CTS Hire             | 20-Nov-17 | 84.49    | 0.00    | 84.49     | Transport contract holding account | Spot hire of vehicles                |
| SFS Ltd T/A CTS Hire             | 31-Oct-17 | 960.00   | 192.00  | 1152.00   | Domestic Refuse Collection         | Spot hire of vehicles                |
| Sherriff Amenity Services        | 22-Nov-17 | 336.00   | 67.20   | 403.20    | Grounds maintenance service        | Maintenance of grounds               |
| Sherriff Amenity Services        | 23-Nov-17 | 456.00   | 91.20   | 547.20    | Grounds maintenance service        | Maintenance of grounds               |

| Invoice                        |           |         |         |           |                                      |                                   |
|--------------------------------|-----------|---------|---------|-----------|--------------------------------------|-----------------------------------|
| Creditor:                      | Date      | Net Amt | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                     |
| SHL Group Ltd                  | 31-Oct-17 | 46.00   | 9.20    | 55.20     | HR and Consultation & Communications | Recruitment expenses              |
| Signway Supplies (Datchet) Ltd | 31-Oct-17 | 46.00   | 9.20    | 55.20     | On street parking                    | OP. equipment & tools : purchase  |
| Signway Supplies (Datchet) Ltd | 26-Sep-17 | 506.92  | 101.38  | 608.30    | Public realm                         | Public realm highways works       |
| Signway Supplies (Datchet) Ltd | 12-Oct-17 | 94.50   | 18.90   | 113.40    | Public realm                         | Public realm highways works       |
| Signway Supplies (Datchet) Ltd | 17-Nov-17 | 301.05  | 60.21   | 361.26    | Public realm                         | Public realm highways works       |
| Skirmish (C Appleton)          | 27-Oct-17 | 100.00  | 0.00    | 100.00    | Museum                               | Prof performances - fixed fee     |
| SKY Digital                    | 02-Nov-17 | 20.00   | 0.00    | 20.00     | ICT                                  | Data connections                  |
| SMB Restoration Ltd            | 20-Nov-17 | 600.00  | 120.00  | 720.00    | Cemetery                             | Maintenance of war memorial       |
| SMB Restoration Ltd            | 20-Nov-17 | 600.00  | 120.00  | 720.00    | Cemetery                             | Maintenance of war memorial       |
| Society of London Theatre      | 31-Jul-17 | 141.94  | 0.00    | 141.94    | Playhouse other events               | Theatre Tokens                    |
| Society of London Theatre      | 22-Aug-17 | 305.00  | 0.00    | 305.00    | Playhouse other events               | Theatre Tokens                    |
| Society of London Theatre      | 22-Aug-17 | -12.20  | -3.05   | -15.25    | Playhouse other events               | Theatre Tokens                    |
| Softcat Ltd                    | 20-Nov-17 | 6000.00 | 1200.00 | 7200.00   | ICT                                  | Software and hardware maintenance |
| Southern Elec DDs only         | 21-Nov-17 | 57.47   | 2.87    | 60.34     | Ewell Car Parks                      | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 1431.94 | 286.38  | 1718.32   | Ashley Centre MSCP                   | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 290.07  | 58.01   | 348.08    | Epsom Surface Car Parks              | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 739.22  | 147.84  | 887.06    | Hook Rd MSCP                         | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 41.46   | 2.07    | 43.53     | Cemetery                             | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 48.10   | 2.40    | 50.50     | Cemetery                             | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 573.08  | 114.61  | 687.69    | Cox Lane former social centre        | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 128.77  | 6.43    | 135.20    | Parks                                | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 218.45  | 43.69   | 262.14    | Parks                                | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 559.25  | 111.85  | 671.10    | Parks                                | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 60.65   | 3.03    | 63.68     | Parks                                | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 215.64  | 43.12   | 258.76    | Parks                                | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 96.97   | 4.84    | 101.81    | Local nature reserve                 | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 56.43   | 2.82    | 59.25     | Bourne Hall                          | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 769.13  | 153.82  | 922.95    | Ewell Court House                    | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 211.66  | 10.58   | 222.24    | Town Hall (operational)              | Electricity                       |
| Southern Elec DDs only         | 21-Nov-17 | 153.43  | 30.68   | 184.11    | Wells Social Centre                  | Electricity                       |
| Spatialised Ltd                | 01-Nov-17 | 650.00  | 130.00  | 780.00    | Electronic Service Delivery          | Consultants fees                  |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 15.00   | 0.00    | 15.00     | Transport contract holding account   | Contract Hire Payments            |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 15.00   | 0.00    | 15.00     | Transport contract holding account   | Contract Hire Payments            |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 15.00   | 0.00    | 15.00     | Transport contract holding account   | Contract Hire Payments            |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 2508.00 | 501.60  | 3009.60   | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 145.99  | 29.20   | 175.19    | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 16.50   | 3.30    | 19.80     | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 16.50   | 3.30    | 19.80     | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 11.00   | 2.20    | 13.20     | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 599.63  | 119.93  | 719.56    | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 31-Oct-17 | 1210.00 | 242.00  | 1452.00   | Transport contract holding account   | Other vehicle running costs       |
| Specialist Fleet Services Ltd  | 17-Nov-17 | 2485.53 | 497.11  | 2982.64   | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 17-Nov-17 | 1703.55 | 340.71  | 2044.26   | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 17-Nov-17 | 66.00   | 13.20   | 79.20     | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 17-Nov-17 | 1596.13 | 319.23  | 1915.36   | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 17-Nov-17 | 326.06  | 65.21   | 391.27    | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 17-Nov-17 | 16.50   | 3.30    | 19.80     | Transport contract holding account   | Avoidable repairs                 |
| Specialist Fleet Services Ltd  | 21-Nov-17 | 627.50  | 125.50  | 753.00    | Transport contract holding account   | Other vehicle running costs       |

| Creditor:                             | Invoice   |          |         |           | Area of Spend                      | Type of spend            |
|---------------------------------------|-----------|----------|---------|-----------|------------------------------------|--------------------------|
|                                       | Date      | Net Amt  | VAT Amt | Gross Amt |                                    |                          |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 240.46   | 48.09   | 288.55    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -240.46  | -48.09  | -288.55   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 240.46   | 48.09   | 288.55    | Meals on Wheels                    | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 2156.00  | 431.20  | 2587.20   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -2156.00 | -431.20 | -2587.20  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 2156.00  | 431.20  | 2587.20   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 127.58   | 25.52   | 153.10    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -127.58  | -25.52  | -153.10   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 127.58   | 25.52   | 153.10    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 127.58   | 25.52   | 153.10    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -127.58  | -25.52  | -153.10   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 127.58   | 25.52   | 153.10    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 71.00    | 14.20   | 85.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -71.00   | -14.20  | -85.20    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 71.00    | 14.20   | 85.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 434.43   | 86.88   | 521.31    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -434.43  | -86.88  | -521.31   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 434.43   | 86.88   | 521.31    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 31-Oct-17 | 953.76   | 190.75  | 1144.51   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 31-Oct-17 | -953.76  | -190.75 | -1144.51  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 31-Oct-17 | 953.76   | 190.75  | 1144.51   | Local nature reserve               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 31-Oct-17 | 573.10   | 114.62  | 687.72    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 31-Oct-17 | -573.10  | -114.62 | -687.72   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 31-Oct-17 | 573.10   | 114.62  | 687.72    | Local nature reserve               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 71.00    | 14.20   | 85.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -71.00   | -14.20  | -85.20    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 71.00    | 14.20   | 85.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 71.00    | 14.20   | 85.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -71.00   | -14.20  | -85.20    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 71.00    | 14.20   | 85.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 658.00   | 131.60  | 789.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | -658.00  | -131.60 | -789.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 658.00   | 131.60  | 789.60    | Grounds maintenance service        | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 658.00   | 131.60  | 789.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | -658.00  | -131.60 | -789.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 658.00   | 131.60  | 789.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 658.00   | 131.60  | 789.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | -658.00  | -131.60 | -789.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 658.00   | 131.60  | 789.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 263.66   | 52.73   | 316.39    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | -263.66  | -52.73  | -316.39   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 263.66   | 52.73   | 316.39    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 263.66   | 52.73   | 316.39    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | -263.66  | -52.73  | -316.39   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 05-Nov-17 | 263.66   | 52.73   | 316.39    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 15-Nov-17 | 3549.01  | 709.80  | 4258.81   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 15-Nov-17 | -3549.01 | -709.80 | -4258.81  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 15-Nov-17 | 3549.01  | 709.80  | 4258.81   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 3549.01  | 709.80  | 4258.81   | Transport contract holding account | Contract Hire Payments   |





| Creditor:                             | Invoice   |         |         |           | Area of Spend                      | Type of spend            |
|---------------------------------------|-----------|---------|---------|-----------|------------------------------------|--------------------------|
|                                       | Date      | Net Amt | VAT Amt | Gross Amt |                                    |                          |
| Specialist Fleet Services Ltd (DD `s) | 04-Nov-17 | 369.41  | 73.88   | 443.29    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 580.00  | 116.00  | 696.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -580.00 | -116.00 | -696.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 580.00  | 116.00  | 696.00    | DSO Graffiti removal               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 362.40  | 72.48   | 434.88    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -362.40 | -72.48  | -434.88   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 362.40  | 72.48   | 434.88    | Local nature reserve               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 362.40  | 72.48   | 434.88    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -362.40 | -72.48  | -434.88   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 362.40  | 72.48   | 434.88    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 299.69  | 59.94   | 359.63    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -299.69 | -59.94  | -359.63   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 299.69  | 59.94   | 359.63    | Off Street Car Parking             | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Oct-17 | 299.69  | 59.94   | 359.63    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Oct-17 | -299.69 | -59.94  | -359.63   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Oct-17 | 299.69  | 59.94   | 359.63    | Off Street Car Parking             | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 272.69  | 54.54   | 327.23    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -272.69 | -54.54  | -327.23   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 272.69  | 54.54   | 327.23    | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 26-Nov-17 | 260.67  | 52.14   | 312.81    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 26-Nov-17 | -260.67 | -52.14  | -312.81   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 26-Nov-17 | 260.67  | 52.14   | 312.81    | Off Street Car Parking             | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 260.67  | 52.14   | 312.81    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -260.67 | -52.14  | -312.81   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 260.67  | 52.14   | 312.81    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 02-Nov-17 | 407.00  | 81.40   | 488.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 02-Nov-17 | -407.00 | -81.40  | -488.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 02-Nov-17 | 407.00  | 81.40   | 488.40    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 02-Nov-17 | 407.00  | 81.40   | 488.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 02-Nov-17 | -407.00 | -81.40  | -488.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 02-Nov-17 | 407.00  | 81.40   | 488.40    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | -743.05 | -148.61 | -891.66   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | -743.05 | -148.61 | -891.66   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | -743.05 | -148.61 | -891.66   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | -743.05 | -148.61 | -891.66   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 743.05  | 148.61  | 891.66    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 348.60  | 69.72   | 418.32    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | -348.60 | -69.72  | -418.32   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 348.60  | 69.72   | 418.32    | Domestic Refuse Collection         | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 366.78  | 73.36   | 440.14    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | -366.78 | -73.36  | -440.14   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 366.78  | 73.36   | 440.14    | Parks                              | Transport fleet recharge |

| Creditor:                             | Invoice   |         |         |           | Area of Spend                      | Type of spend            |
|---------------------------------------|-----------|---------|---------|-----------|------------------------------------|--------------------------|
|                                       | Date      | Net Amt | VAT Amt | Gross Amt |                                    |                          |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 482.20  | 96.44   | 578.64    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | -482.20 | -96.44  | -578.64   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 482.20  | 96.44   | 578.64    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 362.40  | 72.48   | 434.88    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | -362.40 | -72.48  | -434.88   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 369.41  | 73.88   | 443.29    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | -369.41 | -73.88  | -443.29   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 10-Nov-17 | 369.41  | 73.88   | 443.29    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 370.00  | 74.00   | 444.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | -370.00 | -74.00  | -444.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 370.00  | 74.00   | 444.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 370.00  | 74.00   | 444.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | -370.00 | -74.00  | -444.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 21-Nov-17 | 370.00  | 74.00   | 444.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 434.43  | 86.88   | 521.31    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -434.43 | -86.88  | -521.31   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 434.43  | 86.88   | 521.31    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 356.96  | 71.39   | 428.35    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -356.96 | -71.39  | -428.35   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 407.00  | 81.40   | 488.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -407.00 | -81.40  | -488.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 407.00  | 81.40   | 488.40    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 522.00  | 104.40  | 626.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | -522.00 | -104.40 | -626.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 522.00  | 104.40  | 626.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 215.42  | 43.08   | 258.50    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | -215.42 | -43.08  | -258.50   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 01-Nov-17 | 215.42  | 43.08   | 258.50    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 28-Nov-17 | 234.51  | 46.90   | 281.41    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 28-Nov-17 | -234.51 | -46.90  | -281.41   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 28-Nov-17 | 234.51  | 46.90   | 281.41    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 477.87  | 95.57   | 573.44    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -477.87 | -95.57  | -573.44   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 477.87  | 95.57   | 573.44    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 477.87  | 95.57   | 573.44    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | -477.87 | -95.57  | -573.44   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 12-Nov-17 | 477.87  | 95.57   | 573.44    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 56.00   | 11.20   | 67.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | -56.00  | -11.20  | -67.20    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 56.00   | 11.20   | 67.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 38.00   | 7.60    | 45.60     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | -38.00  | -7.60   | -45.60    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 38.00   | 7.60    | 45.60     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 38.00   | 7.60    | 45.60     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | -38.00  | -7.60   | -45.60    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 38.00   | 7.60    | 45.60     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 760.50  | 152.10  | 912.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | -760.50 | -152.10 | -912.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD `s) | 18-Nov-17 | 760.50  | 152.10  | 912.60    | Grounds maintenance service        | Transport fleet recharge |

| Creditor:                                | Invoice   |          |          |           | Area of Spend                            | Type of spend                            |
|--|-----------|----------|----------|-----------|--|--|
|  | Date      | Net Amt  | VAT Amt  | Gross Amt |  |  |
| Specialist Fleet Services Ltd (DD`s)     | 28-Nov-17 | 862.00   | 172.40   | 1034.40   | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 28-Nov-17 | -862.00  | -172.40  | -1034.40  | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 28-Nov-17 | 862.00   | 172.40   | 1034.40   | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 28-Nov-17 | 161.83   | 32.37    | 194.20    | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 28-Nov-17 | -161.83  | -32.37   | -194.20   | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 28-Nov-17 | 161.83   | 32.37    | 194.20    | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | 169.00   | 33.80    | 202.80    | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | -169.00  | -33.80   | -202.80   | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | 169.00   | 33.80    | 202.80    | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 12-Nov-17 | 968.05   | 193.61   | 1161.66   | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 12-Nov-17 | -968.05  | -193.61  | -1161.66  | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 12-Nov-17 | 968.05   | 193.61   | 1161.66   | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 12-Nov-17 | 323.34   | 64.67    | 388.01    | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 12-Nov-17 | -323.34  | -64.67   | -388.01   | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 12-Nov-17 | 323.34   | 64.67    | 388.01    | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 26-Nov-17 | 910.05   | 182.01   | 1092.06   | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 26-Nov-17 | -910.05  | -182.01  | -1092.06  | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 26-Nov-17 | 910.05   | 182.01   | 1092.06   | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | 240.46   | 48.09    | 288.55    | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | -240.46  | -48.09   | -288.55   | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | 240.46   | 48.09    | 288.55    | Meals on Wheels                          | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | 240.46   | 48.09    | 288.55    | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | -240.46  | -48.09   | -288.55   | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 01-Nov-17 | 240.46   | 48.09    | 288.55    | Meals on Wheels                          | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 10-Nov-17 | 32.00    | 6.40     | 38.40     | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 10-Nov-17 | -32.00   | -6.40    | -38.40    | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 10-Nov-17 | 32.00    | 6.40     | 38.40     | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 16-Nov-17 | 457.15   | 91.43    | 548.58    | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 16-Nov-17 | -457.15  | -91.43   | -548.58   | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 16-Nov-17 | 457.15   | 91.43    | 548.58    | Grounds maintenance service              | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 15-Nov-17 | 2156.00  | 431.20   | 2587.20   | Transport contract holding account       | Contract Hire Payments                   |
| Specialist Fleet Services Ltd (DD`s)     | 15-Nov-17 | -2156.00 | -431.20  | -2587.20  | Transport contract holding account       | Transport fleet recharge                 |
| Specialist Fleet Services Ltd (DD`s)     | 15-Nov-17 | 2156.00  | 431.20   | 2587.20   | DSO Street Cleansing                     | Transport fleet recharge                 |
| Spelthorne Mayor`s Charity Fund          | 17-Nov-17 | 36.00    | 0.00     | 36.00     | Mayoral Expenses (excl car)              | Mayor's allowance                        |
| Spillers Pantomimes Ltd                  | 10-Nov-17 | 50000.00 | 10000.00 | 60000.00  | Playhouse Matched Income and Expenditure | Prof performances share of takings       |
| Standby Self Storage Ltd                 | 01-Nov-17 | 908.33   | 181.67   | 1090.00   | Homeless                                 | Furniture storage                        |
| Start Traffic Ltd                        | 25-May-17 | 543.00   | 108.60   | 651.60    | Public realm                             | Public realm highways works              |
| Stephen Loizou                           | 31-Oct-17 | 225.00   | 0.00     | 225.00    | Community Football Coach Project         | Events & Initiatives                     |
| Stephen Loizou                           | 30-Nov-17 | 195.00   | 0.00     | 195.00    | Community Football Coach Project         | Events & Initiatives                     |
| Straight PLC                             | 03-Nov-17 | 3416.00  | 683.20   | 4099.20   | Trade Refuse Collection                  | Purchase of trade bins                   |
| Sure Cloud Ltd                           | 31-Oct-17 | 850.00   | 170.00   | 1020.00   | ICT                                      | PSN Expenses                             |
| Sure Cloud Ltd                           | 30-Oct-17 | 4250.00  | 850.00   | 5100.00   | ICT                                      | PSN Expenses                             |
| Surrey Academy of Ballet                 | 13-Nov-17 | 1339.46  | 0.00     | 1339.46   | Playhouse Matched Income and Expenditure | Comm performances payments               |
| Surrey County Council                    | 20-Nov-17 | 590.00   | 0.00     | 590.00    | Community Safety                         | Cont to Surrey Safeguarding adults board |
| Surrey County Council                    | 08-Nov-17 | 97.70    | 0.00     | 97.70     | Banking                                  | Natwest unidentified banking adjustments |
| Surrey County Council                    | 08-Nov-17 | 2065.00  | 413.00   | 2478.00   | Land Charges                             | Payments to SCC                          |
| Surrey County Council                    | 03-Nov-17 | 485.00   | 0.00     | 485.00    | Financial Services                       | Legal expenses                           |
| Surrey County Council                    | 08-Sep-17 | 53868.23 | 0.00     | 53868.23  | Ebbisham Centre                          | Contract payments                        |
| Surrey Lifelong Learning Partnership Ltd | 21-Nov-17 | 5000.00  | 1000.00  | 6000.00   | Homelessness DCLG funded                 | HELP scheme expenses                     |

| Creditor:                         | Invoice   |          |         |           |  | Type of spend                           |
|-----------------------------------|-----------|----------|---------|-----------|--|---|
|                                   | Date      | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            |   |
| Sutton Theatre Co                 | 20-Nov-17 | 18670.04 | 0.00    | 18670.04  | Playhouse Matched Income and Expenditure | Comm performances payments              |
| T Richardson                      | 01-Nov-17 | 100.00   | 0.00    | 100.00    | Museum                                   | Prof performances - fixed fee           |
| Tadworth Tyre Specialists Ltd     | 16-Nov-17 | 84.00    | 16.80   | 100.80    | Transport contract holding account       | Avoidable repairs                       |
| Talk Talk Business                | 27-Oct-17 | 29.00    | 5.80    | 34.80     | ICT                                      | Data connections                        |
| Tameside Metropolitan Borough     | 01-Sep-17 | 90.00    | 18.00   | 108.00    | Housing Advisory Service                 | Investigations expenses                 |
| Tameside Metropolitan Borough     | 01-Sep-17 | 105.00   | 0.00    | 105.00    | Housing Advisory Service                 | Investigations expenses                 |
| Tangent Line Marking Ltd          | 29-Sep-17 | 500.00   | 100.00  | 600.00    | Asset management plan backlog mnce       | Building maintenance                    |
| Taylorfitch Ltd                   | 04-Nov-17 | 199.97   | 39.99   | 239.96    | ICT                                      | Software and hardware maintenance       |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 138.00   | 27.60   | 165.60    | Playhouse other events                   | Bar provisions                          |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 14.00    | 2.80    | 16.80     | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 223.40   | 0.00    | 223.40    | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 16-Oct-17 | -201.70  | -40.34  | -242.04   | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 109.14   | 0.00    | 109.14    | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 69.98    | 0.00    | 69.98     | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 68.28    | 0.00    | 68.28     | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 28-Nov-17 | 69.00    | 13.80   | 82.80     | Bourne Hall Coffee Shop                  | Vending contracts                       |
| Tchibo Coffee International Ltd   | 30-Oct-17 | 138.26   | 0.00    | 138.26    | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| Tchibo Coffee International Ltd   | 30-Oct-17 | 181.68   | 0.00    | 181.68    | Playhouse other events                   | Purchase of ice cream and confectionery |
| Tchibo Coffee International Ltd   | 30-Oct-17 | 32.40    | 6.48    | 38.88     | Playhouse other events                   | Purchase of ice cream and confectionery |
| Tchibo Coffee International Ltd   | 30-Oct-17 | 69.00    | 13.80   | 82.80     | Bourne Hall Coffee Shop                  | Vending contracts                       |
| Tchibo Coffee International Ltd   | 30-Oct-17 | 138.00   | 27.60   | 165.60    | Playhouse other events                   | Bar provisions                          |
| Tchibo Coffee International Ltd   | 30-Oct-17 | 201.70   | 40.34   | 242.04    | Bourne Hall Coffee Shop                  | Purchase of provisions                  |
| The Big Blue Printing Company Ltd | 09-Nov-17 | 487.00   | 0.00    | 487.00    | Home Impr Agency                         | HIA hardship funded purchases           |
| The Big Blue Printing Company Ltd | 09-Nov-17 | 243.00   | 48.60   | 291.60    | Home Impr Agency                         | HIA hardship funded purchases           |
| The Blues Band                    | 22-Nov-17 | 4994.37  | 998.88  | 5993.25   | Playhouse Matched Income and Expenditure | Prof performances share of takings      |
| The Good Time Guide Ltd           | 26-Oct-17 | 400.00   | 80.00   | 480.00    | Leisure publicity                        | Publicity                               |
| The Institute of Licensing Ltd    | 31-Oct-17 | 75.00    | 0.00    | 75.00     | Legal & Democratic Services              | Subscriptions to associations           |
| The Jockey Club Racecourses       | 10-Nov-17 | 832.23   | 166.45  | 998.68    | Economic vitality                        | Economic vitality expenses              |
| The Power Service                 | 01-Nov-17 | 400.00   | 80.00   | 480.00    | Building Control                         | Consultants fees                        |
| The Smart Card Store Ltd          | 30-Oct-17 | 83.98    | 16.80   | 100.78    | Town Hall (operational)                  | Stationery                              |
| The Smart Card Store Ltd          | 30-Oct-17 | 7.95     | 1.59    | 9.54      | Town Hall (operational)                  | Stationery                              |
| Time & Leisure Publishing Ltd     | 01-Nov-17 | 420.00   | 84.00   | 504.00    | Leisure publicity                        | Publicity                               |
| Total Gas & Power                 | 15-Nov-17 | 755.60   | 151.12  | 906.72    | Ebbisham Centre                          | Gas                                     |
| Travelodge Hotels Ltd             | 15-Nov-17 | 2100.00  | 420.00  | 2520.00   | Homeless                                 | Payments for temporary accommodation    |
| Travelodge Hotels Ltd             | 15-Nov-17 | 720.54   | 144.11  | 864.65    | Homeless                                 | Payments for temporary accommodation    |
| Travelodge Hotels Ltd             | 15-Nov-17 | 388.00   | 77.10   | 465.10    | Homeless                                 | Payments for temporary accommodation    |
| Trimble Solutions (UK) Ltd        | 02-Nov-17 | 575.00   | 115.00  | 690.00    | ICT                                      | Software and hardware maintenance       |
| Tunstall Telecom Ltd              | 30-Oct-17 | 1393.00  | 278.60  | 1671.60   | Community Alarm                          | Telecare Equipment SCC                  |
| Tunstall Telecom Ltd              | 30-Oct-17 | 2970.00  | 594.00  | 3564.00   | Community Alarm                          | Community Alarm Equipment EEBC          |
| TV Licensing                      | 02-May-17 | 147.00   | 0.00    | 147.00    | Town Hall (operational)                  | Operational building expenses           |
| UK Theatre Bureau                 | 21-Nov-17 | 3867.06  | 773.41  | 4640.47   | Playhouse Matched Income and Expenditure | Prof performances share of takings      |
| Valley Office Furniture Ltd       | 26-Oct-17 | 2262.00  | 452.40  | 2714.40   | Town Hall (operational)                  | Furniture: purchase                     |
| Victoria Biggs                    | 24-Nov-17 | 13.33    | 0.00    | 13.33     | Cemetery                                 | OP. equipment & tools : purchase        |
| VIP-System Ltd                    | 14-Nov-17 | 1147.40  | 229.48  | 1376.88   | Vehicle Licensing                        | Other equipment                         |
| Virgin Media Business             | 08-Nov-17 | 4364.50  | 872.90  | 5237.40   | ICT                                      | Data connections                        |
| Vivid Resourcing                  | 01-Nov-17 | 2317.50  | 463.50  | 2781.00   | Development Control                      | Agency staff                            |
| W C Evans                         | 06-Oct-17 | 1312.00  | 262.40  | 1574.40   | Ashley Centre MSCP                       | Fire safety works                       |
| W C Evans                         | 06-Oct-17 | 3184.00  | 636.80  | 3820.80   | Ashley Centre MSCP                       | Fire safety works                       |
| W C Evans                         | 06-Oct-17 | 895.00   | 179.00  | 1074.00   | 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 |  |                                  |
| West Sussex & Surrey Credit Union | 23-May-17 | 6000.00 | 0.00    | 6000.00   | Surrey Save credit union                 | Credit union expenses            |
| White Light Ltd                   | 15-Nov-17 | 69.00   | 13.80   | 82.80     | Playhouse                                | OP. equipment & tools : purchase |
| White Light Ltd                   | 15-Nov-17 | 18.50   | 3.70    | 22.20     | Playhouse                                | OP. equipment & tools : purchase |
| Worldpay Ltd                      | 21-Nov-17 | 26.79   | 5.36    | 32.15     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 5.25    | 0.00    | 5.25      | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 49.45   | 9.89    | 59.34     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 977.95  | 0.00    | 977.95    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 46.87   | 9.38    | 56.25     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 931.68  | 0.00    | 931.68    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 19-Oct-17 | 43.83   | 8.77    | 52.60     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 19-Oct-17 | 793.65  | 0.00    | 793.65    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 160.70  | 32.14   | 192.84    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 2808.15 | 0.00    | 2808.15   | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 277.80  | 0.00    | 277.80    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 104.17  | 20.84   | 125.01    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 1.68    | 0.34    | 2.02      | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 59.80   | 0.00    | 59.80     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 547.59  | 109.52  | 657.11    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 302.86  | 0.00    | 302.86    | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 15.00   | 0.00    | 15.00     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 19-Oct-17 | 15.00   | 0.00    | 15.00     | Banking                                  | Streamline charges               |
| Worldpay Ltd                      | 21-Nov-17 | 25.33   | 5.07    | 30.40     | Banking                                  | Streamline charges               |
| Yellowstone Events Ltd            | 24-Nov-17 | 4430.20 | 0.00    | 4430.20   | Playhouse Matched Income and Expenditure | Comm performances payments       |
| Your Neighbourhood Directory      | 19-Aug-17 | 330.00  | 0.00    | 330.00    | Leisure publicity                        | Publicity                        |