

**2017/18 OCTOBER**

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & J Building Services Ltd	29-Sep-17	6494.05	1298.81	7792.86	Asset management plan backlog mnce	Building maintenance	
A H Bate	19-Oct-17	706.80	141.36	848.16	DSO Street Cleansing	OP. equipment & tools : purchase	
ABC Catering & Party Equipment Hire Ltd	24-Oct-17	202.60	40.52	243.12	Leisure publicity	Publicity	
ABC Catering & Party Equipment Hire Ltd	24-Oct-17	220.60	44.12	264.72	Leisure publicity	Publicity	
ABF The Soldiers` Charity	12-Oct-17	50.00	0.00	50.00	Mayoral Expenses (excl car)	Mayor's allowance	
Acre Installations	29-Sep-17	330.00	66.00	396.00	Ashley Centre MSCP	Fire safety works	
Acre Installations	29-Sep-17	2400.00	480.00	2880.00	Statutory Property Maintenance	Electrical	
Acre Installations	29-Sep-17	634.16	126.83	760.99	Statutory Property Maintenance	Electrical	
Adam Ward aka Award Handyman Services	05-Oct-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments	
Adare SEC Ltd T/A Kalamazoo Direct	20-Oct-17	980.00	196.00	1176.00	Leisure publicity	Publicity	
Add Guard Security	27-Sep-17	2526.86	0.00	2526.86	Off Street Car Parking	Security guard services	
Add Guard Security	28-Oct-17	2613.47	0.00	2613.47	Off Street Car Parking	Security guard services	
Adelante Software Ltd	09-Oct-17	238.65	47.73	286.38	Banking	Adelante Tonepay charges	
Advanced Tree Services Ltd	27-Jul-17	100.00	20.00	120.00	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	03-Oct-17	1274.10	254.82	1528.92	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	03-Oct-17	2071.38	414.28	2485.66	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	03-Oct-17	1827.48	365.50	2192.98	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	03-Oct-17	791.78	158.36	950.14	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	03-Oct-17	4979.31	995.86	5975.17	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	03-Oct-17	760.38	152.08	912.46	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	20-Oct-17	300.00	60.00	360.00	Cemetery	Sponsored expenditure	
Aegis Data Ltd	01-Oct-17	860.00	172.00	1032.00	ICT	Datacentre expenses	
Alexander Advertising (International) Ltd	21-Jul-17	994.74	198.95	1193.69	HR and Consultation & Communications	Recruitment expenses	
Alexander Advertising (International) Ltd	08-Sep-17	195.20	39.04	234.24	Development Control	Publicity	
Alexander Advertising (International) Ltd	21-Jul-17	53.23	10.65	63.88	Parliamentary Elections	General office expenses	
Alexander Advertising (International) Ltd	25-Aug-17	106.47	21.29	127.76	Development Control	Publicity	
Alexander Advertising (International) Ltd	22-Sep-17	106.47	21.29	127.76	Development Control	Publicity	
Alexander Advertising (International) Ltd	29-Sep-17	124.21	24.84	149.05	Development Control	Publicity	
Ambleglow Ltd	29-Sep-17	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	12-Oct-17	2963.00	592.60	3555.60	HR and Consultation & Communications	Recruitment expenses	
Archant Life Ltd	30-Sep-17	150.00	30.00	180.00	Leisure publicity	Publicity	
Arton Monoseal Ltd	30-Sep-17	2224.00	444.80	2668.80	Social Centres Admin	Asbestos remedial works	
ARVAL PHH Business Solutions	06-Oct-17	150.58	30.13	180.71	Town Hall (operational)	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	1620.46	324.08	1944.54	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	68.94	13.79	82.73	DSO Graffiti removal	Electricity	
ARVAL PHH Business Solutions	06-Oct-17	1474.75	294.93	1769.68	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	162.69	32.52	195.21	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	311.87	62.38	374.25	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	509.86	101.97	611.83	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	5746.05	1149.19	6895.24	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Oct-17	162.07	32.41	194.48	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	101.46	20.29	121.75	Town Hall (operational)	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	1382.76	276.54	1659.30	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	68.51	13.70	82.21	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	1142.61	228.52	1371.13	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	115.50	23.10	138.60	Meals on Wheels	Petrol diesel & oil	

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	Date	Net Amt	VAT Amt	Amt			
ARVAL PHH Business Solutions	23-Oct-17	315.00	62.99	377.99	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	393.70	78.74	472.44	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	5629.89	1125.90	6755.79	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Oct-17	114.01	22.80	136.81	Refuse Collection Civic Amenity	Petrol diesel & oil	
ASE Corporate Eyecare	30-Sep-17	15.00	3.00	18.00	HR and Consultation & Communications	Corporate and Occupational Health	
Association of Electoral Administrators	02-Oct-17	171.00	0.00	171.00	Legal & Democratic Services	Subscriptions to associations	
Association of Democratic Services Officers (ADSO)	21-Sep-17	55.00	11.00	66.00	Legal & Democratic Services	Subscriptions to Professional Bodies	
Astun Technology Ltd	29-Sep-17	10950.00	2190.00	13140.00	ICT	Software and hardware maintenance	
Auto Accident Repair Centre Ltd	21-Sep-17	340.00	68.00	408.00	Transport contract holding account	Avoidable repairs	
Auto Accident Repair Centre Ltd	21-Sep-17	650.70	130.14	780.84	Transport contract holding account	Avoidable repairs	
Badenoch & Clark	18-Sep-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Badenoch & Clark	02-Oct-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Badenoch & Clark	09-Oct-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Badenoch & Clark	16-Oct-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Badenoch & Clark	23-Oct-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Barnsfold Nurseries Ltd	24-Oct-17	310.00	62.00	372.00	Grounds maintenance service	Purchase of plants	
Bemrose Booth Paragon Ltd	18-Sep-17	1325.00	265.00	1590.00	Off Street Car Parking	Car park ticket supplies	
Betterstore Self Storage T/A Storage King	16-Aug-17	235.63	47.13	282.76	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-Aug-17	12.99	0.00	12.99	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	09-Oct-17	220.00	44.00	264.00	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	09-Oct-17	12.99	0.00	12.99	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-Oct-17	235.63	47.13	282.76	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-Oct-17	12.99	0.00	12.99	Homeless	Furniture storage	
Bob Hutton Limited	28-Sep-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
BOC Ltd	25-Oct-17	99.15	19.82	118.97	Playhouse other events	Bar provisions	
Boots UK Ltd	04-Oct-17	680.00	0.00	680.00	HR and Consultation & Communications	Corporate and Occupational Health	
Brakes	16-Oct-17	106.07	0.00	106.07	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	16-Oct-17	135.99	0.00	135.99	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	16-Oct-17	77.81	0.00	77.81	Playhouse other events	Bar provisions	
Brakes	16-Oct-17	299.19	59.85	359.04	Playhouse other events	Bar provisions	
Brakes	16-Oct-17	345.99	69.21	415.20	Playhouse other events	Bar provisions	
Brakes	16-Oct-17	110.83	0.00	110.83	Playhouse other events	Bar provisions	
Brissco Sign & Graphics	13-Sep-17	196.04	39.21	235.25	Leisure Developments	Events & Initiatives	
Bristow & Sutor	08-Oct-17	603.11	120.62	723.73	Council Tax Collection	Bailiffs fees	
Broxap Ltd	31-Aug-17	1002.00	200.40	1202.40	Public realm	Public realm parks works	
BT Global Services	26-Sep-17	958.96	191.79	1150.75	ICT	Data connections	
BTU (Installation & Maintenance) Ltd	27-Sep-17	2215.40	443.08	2658.48	Ad hoc building maintenance	Building and M&E maintenance works	
Buckingham Futures Ltd	04-Oct-17	1292.00	258.40	1550.40	Pollution	Agency staff	
Buckingham Futures Ltd	11-Oct-17	1126.62	225.32	1351.94	Pollution	Agency staff	
Buckingham Futures Ltd	18-Oct-17	863.19	172.64	1035.83	Pollution	Agency staff	
Buckingham Futures Ltd	25-Oct-17	1420.02	284.00	1704.02	Pollution	Agency staff	
Canon	28-Sep-17	1633.70	326.74	1960.44	Town Hall (operational)	Copying charges	
Canon	28-Sep-17	172.06	34.41	206.47	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	02-Aug-17	2397.19	479.44	2876.63	Revenues and Benefits	Agency staff	
Capita Business Services Ltd	04-Oct-17	2830.10	566.02	3396.12	Revenues and Benefits	Agency staff	
Capita Business Services Ltd	06-Oct-17	1800.00	360.00	2160.00	Revenues and Benefits	Software support	
Carlisle Staffing T/A Tate	17-Sep-17	486.85	97.37	584.22	ICT	Agency staff	
Carlisle Staffing T/A Tate	24-Sep-17	486.85	97.37	584.22	ICT	Agency staff	
Carlisle Staffing T/A Tate	01-Oct-17	486.85	97.37	584.22	ICT	Agency staff	

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Carlisle Staffing T/A Tate	08-Oct-17	490.33	98.07	588.40	ICT	Agency staff	
Carlisle Staffing T/A Tate	15-Oct-17	486.85	97.37	584.22	ICT	Agency staff	
Carlisle Staffing T/A Tate	22-Oct-14	486.85	97.37	584.22	ICT	Agency staff	
Castle Water	24-Sep-17	48.55	0.00	48.55	Hook Rd MSCP	Water charges - metered	
Castle Water	20-Sep-17	383.31	0.00	383.31	Epsom Surface Car Parks	Water charges - metered	
Castle Water	21-Sep-17	525.57	0.00	525.57	Cemetery	Water charges - metered	
Castle Water	09-Oct-17	17.31	3.46	20.77	Allotments	Water charges - metered	
Castle Water	09-Oct-17	107.48	0.00	107.48	Allotments	Water charges - metered	
Castle Water	21-Sep-17	677.22	0.00	677.22	Allotments	Water charges - metered	
Castle Water	21-Sep-17	723.38	0.00	723.38	Allotments	Water charges - metered	
Castle Water	21-Sep-17	106.97	0.00	106.97	Allotments	Water charges - metered	
Castle Water	21-Sep-17	105.85	0.00	105.85	Parks	Water charges - metered	
Castle Water	20-Sep-17	6.04	0.00	6.04	Allotments	Water charges - metered	
Castle Water	21-Sep-17	1587.43	0.00	1587.43	Parks	Water charges - metered	
Castle Water	21-Sep-17	1566.52	0.00	1566.52	Parks	Water charges - metered	
Castle Water	21-Sep-17	-518.65	0.00	-518.65	Parks	Water charges - metered	
Castle Water	20-Sep-17	1428.22	0.00	1428.22	Longmead Depot	Water charges - metered	
Castle Water	20-Sep-17	-265.12	0.00	-265.12	Longmead Depot	Water charges - metered	
Castle Water	21-Sep-17	2893.93	0.00	2893.93	Local nature reserve	Water charges - metered	
Castle Water	21-Sep-17	4615.15	0.00	4615.15	Town Hall (operational)	Water charges - metered	
Castle Water	20-Sep-17	563.06	0.00	563.06	Longmead Social Centre	Water charges - metered	
Castle Water	21-Sep-17	422.34	0.00	422.34	Playhouse	Water charges - metered	
Chris Wood	23-Oct-17	678.07	0.00	678.07	Playhouse Matched Income and Expenditure	Comm performances payments	
City of London	13-Sep-17	20.00	0.00	20.00	Estate & Property Management	Consultants fees	
Civica UK Ltd	29-Sep-17	-3581.69	-716.34	-4298.03	ICT	Software and hardware maintenance	
Clements Environmental Services Ltd	03-Oct-17	865.00	173.00	1038.00	Environmental Health (Gen)	Dog Control	
Coast to Capital	22-Sep-17	5000.00	0.00	5000.00	Economic vitality	Gatwick Diamond expenses	
Commercial & Plant Ltd	16-Aug-17	19.00	3.80	22.80	Transport contract holding account	Avoidable repairs	
Commercial & Plant Ltd	26-Sep-17	19.00	3.80	22.80	Transport contract holding account	Avoidable repairs	
Commercial & Plant Ltd	12-Oct-17	54.68	10.94	65.62	Transport contract holding account	Avoidable repairs	
Companies House	01-Oct-17	4.00	0.00	4.00	Financial Services	Credit search fees	
Consort Frozen Foods Ltd	12-Oct-17	167.67	33.53	201.20	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	12-Oct-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	26-Oct-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	26-Oct-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Consort Frozen Foods Ltd	26-Oct-17	62.10	12.42	74.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery	
Contract Security Services	14-Sep-17	1852.20	370.44	2222.64	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	14-Sep-17	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services	
Contract Security Services	14-Sep-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services	
Contract Security Services	14-Sep-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services	
Contract Security Services	14-Sep-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services	
Contract Security Services	14-Sep-17	117.02	23.40	140.42	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	09-Oct-17	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services	
Contract Security Services	09-Oct-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services	
Contract Security Services	09-Oct-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services	
Contract Security Services	09-Oct-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services	
Contract Security Services	09-Oct-17	59.06	11.80	70.86	Off Street Car Parking	Cash collection costs- Security services	
Conviviality Retail (Matthew Clark)	29-Sep-17	305.80	61.16	366.96	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	13-Oct-17	705.77	141.14	846.91	Playhouse other events	Bar provisions	

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Cornerstone Barristers	16-Oct-17	9720.00	0.00	9720.00	Development Control	Legal expenses	
Cornerstone Barristers	16-Oct-17	44250.00	0.00	44250.00	Development Control	Legal expenses	
CreditCall Limited	01-Oct-17	880.68	176.14	1056.82	Off Street Car Parking	Car park ticket supplies	
Daisy IT Managed Services Ltd	11-Sep-17	170.00	34.00	204.00	ICT	Data connections	
Data Images Software Solutions Ltd	01-Oct-17	1482.60	296.52	1779.12	Route Call	Computer hardware purchase	
Data Images Software Solutions Ltd	06-Oct-17	4000.00	800.00	4800.00	Route Call	Computer hardware purchase	
Dawson Rentals Bus and Coach Ltd	28-Sep-17	-1314.28	-262.85	-1577.13	Transport contract holding account	Spot hire of vehicles	
Dawson Rentals Bus and Coach Ltd	26-Sep-17	60.00	12.00	72.00	Transport contract holding account	Spot hire of vehicles	
Dawson Rentals Bus and Coach Ltd	29-Aug-17	64.28	12.85	77.13	Transport contract holding account	Spot hire of vehicles	
Dawson Rentals Bus and Coach Ltd	26-Sep-17	452.00	0.00	452.00	Transport contract holding account	Spot hire of vehicles	
Derby Medical Centre	13-Oct-17	75.00	0.00	75.00	Housing Needs Register	Medical Assessments	
Derek Block Concerts	17-Oct-17	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Disclosure & Barring Service	21-Sep-17	562.00	0.00	562.00	Vehicle Licensing	Criminal Record Bureau charges	
Disclosure & Barring Service	18-Oct-17	440.00	0.00	440.00	Vehicle Licensing	Criminal Record Bureau charges	
DMV Communications Ltd	28-Sep-17	671.00	134.20	805.20	ICT	Computer hardware purchase	
DMV Communications Ltd	28-Sep-17	100.00	20.00	120.00	ICT	Software and hardware maintenance	
Dr J S Senhenn	26-Sep-17	20.00	0.00	20.00	Housing Needs Register	Medical Assessments	
EDF Energy	26-Sep-17	48.70	2.44	51.14	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	0.77	0.00	0.77	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	51.14	0.00	51.14	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	-48.70	-2.44	-51.14	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	-0.77	0.00	-0.77	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	-48.70	-2.44	-51.14	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	-47.64	-2.38	-50.02	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	-107.34	-5.37	-112.71	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	26-Sep-17	-71.49	-3.57	-75.06	Residential Property Aquisition Fund-TA	Electricity	
EDF Energy	02-Oct-17	1088.72	217.74	1306.46	Town Hall (operational)	Electricity	
EDF Energy	02-Oct-17	3.17	0.00	3.17	Town Hall (operational)	Electricity	
Electoral Reform Services Limited	30-Sep-17	1714.77	342.95	2057.72	Register of Electors	External printing	
Elmbridge Borough Council	12-Sep-17	2388.00	0.00	2388.00	ICT	Datacentre expenses	
Elmbridge Borough Council	12-Sep-17	2154.44	0.00	2154.44	ICT	Datacentre expenses	
Elmbridge Borough Council	18-Aug-17	32728.93	0.00	32728.93	Electronic Service Delivery	Computer hardware purchase	
Elmbridge Borough Council	12-Sep-17	3784.51	0.00	3784.51	ICT	Agency staff	
Elmbridge Borough Council	23-Aug-17	381.13	0.00	381.13	ICT	Datacentre expenses	
Elmbridge Borough Council	27-Sep-17	3458.66	0.00	3458.66	ICT	Agency staff	
Elmbridge Borough Council	18-Oct-17	536.00	107.20	643.20	ICT	Datacentre expenses	
Elmbridge Borough Council	18-Oct-17	1100.51	220.10	1320.61	ICT	Datacentre expenses	
Elmbridge Borough Council	26-Oct-17	3535.54	0.00	3535.54	ICT	Agency staff	
Elmbridge Borough Council	29-Sep-17	-4298.66	0.00	-4298.66	ICT	Agency staff	
Encore Envelopes Ltd	13-Sep-17	183.15	36.63	219.78	Town Hall (operational)	Stationery	
Encore Envelopes Ltd	06-Oct-17	484.20	96.84	581.04	Town Hall (operational)	Stationery	
Engage Deep Ltd	20-Sep-17	3500.00	700.00	4200.00	General Expenses	Corporate priorities	
Epsom & Ewell Cars Ltd	30-Sep-17	107.30	21.46	128.76	Development Control	Appeal Costs	
Epsom Heating & Gas Ltd	27-Sep-17	80.00	16.00	96.00	Handyperson Works	Handyperson Scheme contractor payments	
Epsom Symphony Orchestra	23-Oct-17	1800.59	0.00	1800.59	Playhouse Matched Income and Expenditure	Comm performances payments	
ESE World Limited	23-Oct-17	6213.00	1242.60	7455.60	Container Replacement Programme	Payments to contractors	
Euro Hotels ( Hounslow ) Ltd	01-Oct-14	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels ( Hounslow ) Ltd	08-Oct-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels ( Hounslow ) Ltd	15-Oct-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	

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Euro Hotels ( Hounslow ) Ltd	22-Oct-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	10-Sep-17	905.00	181.00	1086.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	17-Sep-17	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	24-Sep-17	815.00	163.00	978.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	01-Oct-17	770.00	154.00	924.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	08-Oct-17	770.00	154.00	924.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	15-Oct-17	770.00	154.00	924.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	22-Oct-17	770.00	154.00	924.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	24-Sep-17	3220.00	644.00	3864.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	01-Oct-17	2620.00	524.00	3144.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	08-Oct-17	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	22-Oct-17	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	17-Sep-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	24-Sep-17	2060.00	412.00	2472.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	01-Oct-17	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	08-Oct-17	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	15-Oct-17	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	22-Oct-17	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation	
Farol Ltd	30-Sep-17	113.00	22.60	135.60	Grounds maintenance service	OP. equipment & tools : purchase	
Farol Ltd	19-Oct-17	846.84	169.36	1016.20	Grounds maintenance service	OP. equipment & tools : purchase	
Farol Ltd	23-Oct-17	427.54	85.51	513.05	Grounds maintenance service	OP. equipment & tools : purchase	
Fastsigns	11-Sep-17	877.63	175.53	1053.16	Leisure publicity	Publicity	
Fenland Leisure Products Ltd	30-Sep-17	570.00	114.00	684.00	Public realm	Public realm parks works	
Fenland Leisure Products Ltd	25-Oct-17	316.20	63.24	379.44	Public realm	Public realm parks works	
FHW Events & Marketing Ltd	06-Sep-17	225.00	45.00	270.00	Leisure publicity	Publicity	
Fierce Neutral Ltd	06-Oct-17	1489.74	297.95	1787.69	Homeless	Payments for temporary accommodation	
Firmstep Ltd	28-Sep-17	9262.00	1852.40	11114.40	ICT	Software and hardware maintenance	
Forbidden Events	19-Sep-17	5042.60	1008.52	6051.12	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Fosters Auto Centres Ltd	28-Sep-17	80.00	16.00	96.00	Transport contract holding account	Avoidable repairs	
Freeths LLP	25-Aug-17	4000.00	800.00	4800.00	Parkside House Epsom	Contrib to from investment prop res	
Friday Street Media Ltd	14-Sep-17	275.70	55.14	330.84	Leisure publicity	Publicity	
Frontline	26-Oct-17	4127.25	825.45	4952.70	Public Relations	Publicity	
Fuller Smith & Turner PLC	04-Oct-17	-48.47	-9.69	-58.16	Playhouse other events	Bar provisions	
Fuller Smith & Turner PLC	04-Oct-17	1174.64	234.93	1409.57	Playhouse other events	Bar provisions	
FW Thorpe PLC (Thorlux)	28-Sep-17	-2982.10	-596.42	-3578.52	Further LED lighting repl-var sites	Payments to contractors	
George Mellor	30-Sep-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives	
Giovanni Grieco	10-Oct-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Giovanni Grieco	10-Oct-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Giovanni Grieco	25-Oct-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments	
Giovanni Grieco	10-Oct-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Giovanni Grieco	10-Oct-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Giovanni Grieco	25-Oct-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	31-Aug-17	387.00	77.40	464.40	Public realm	Public realm parks works	
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	28-Sep-17	955.00	191.00	1146.00	Public realm	Public realm parks works	
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	28-Sep-17	321.00	64.20	385.20	Public realm	Public realm parks works	
Glendale Grounds Management Ltd	31-Aug-17	4021.48	804.31	4825.79	Cemetery	Maintenance of grounds	
Glendale Grounds Management Ltd	31-Aug-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds	
Glendale Grounds Management Ltd	31-Aug-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	51.42	10.28	61.70	Cemetery	Excavation of graves	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Glendale Grounds Management Ltd	31-Aug-17	857.21	171.44	1028.65	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	857.21	171.44	1028.65	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	31-Aug-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	500.00	100.00	600.00	Cemetery	Sponsored expenditure	
Glendale Grounds Management Ltd	29-Sep-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds	
Glendale Grounds Management Ltd	29-Sep-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds	
Glendale Grounds Management Ltd	29-Sep-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	51.42	10.28	61.70	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	252.45	50.49	302.94	Cemetery	Excavation of graves	
Glendale Grounds Management Ltd	29-Sep-17	421.43	84.29	505.72	Cemetery	Excavation of graves	
Goodwillie & Corcoran	06-Sep-17	33.00	6.60	39.60	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	04-Oct-17	85.11	17.02	102.13	Council Tax Collection	Bailiffs fees	
Goodwillie & Corcoran	04-Oct-17	132.97	26.59	159.56	Business Rate Collection	Bailiffs fees	
Goodwillie & Corcoran	05-Oct-17	164.98	33.00	197.98	Rent Allowances	Overpayment recovery expenses	
Grange Graphics Ltd	29-Sep-17	48.00	9.60	57.60	Transport contract holding account	Other vehicle running costs	
Grant Thornton UK LLP	29-Sep-17	11177.00	2235.40	13412.40	External Audit	External Audit	
GRT Entertainments Ltd	10-Oct-17	3052.26	610.45	3662.71	Playhouse Matched Income and Expenditure	Prof performances share of takings	
H M Land Registry	08-Aug-17	6.00	0.00	6.00	Development Control	Investigations expenses	
H M Land Registry	08-Aug-17	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	08-Aug-17	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	22-Aug-17	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	22-Aug-17	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	22-Aug-17	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	30-Aug-17	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	30-Aug-17	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	05-Sep-17	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	05-Sep-17	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	12-Sep-17	24.00	0.00	24.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	12-Sep-17	12.00	0.00	12.00	Development Control	Investigations expenses	
H M Land Registry	12-Sep-17	6.00	0.00	6.00	Ad hoc building maintenance	Investigations expenses	
H M Land Registry	14-Sep-17	150.00	0.00	150.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	14-Sep-17	3.00	0.00	3.00	Development Control	Investigations expenses	
H M Land Registry	02-Oct-17	299.00	0.00	299.00	Legal & Democratic Services	Legal expenses	
H M Land Registry	02-Oct-17	-150.00	0.00	-150.00	Legal & Democratic Services	Legal expenses	
H M Land Registry	02-Oct-17	36.00	0.00	36.00	Estate & Property Management	Consultants fees	
H M Land Registry	02-Oct-17	27.00	0.00	27.00	Environmental Health (Gen)	Consultants fees	
H M Land Registry	02-Oct-17	6.00	0.00	6.00	Ad hoc building maintenance	Investigations expenses	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
H M Land Registry	03-Oct-17	3.00	0.00	3.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Oct-17	3.00	0.00	3.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	10-Oct-17	3.00	0.00	3.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	17-Oct-17	3.00	0.00	3.00	3.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	08-Sep-17	127.84	25.57	153.41	153.41	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	01-Oct-17	16890.00	0.00	16890.00	16890.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	25-Sep-17	3885.00	0.00	3885.00	3885.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Oct-17	2984.98	0.00	2984.98	2984.98	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Oct-17	1110.02	0.00	1110.02	1110.02	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Oct-17	3925.00	0.00	3925.00	3925.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	16-Oct-17	4270.00	0.00	4270.00	4270.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Oct-17	4870.00	0.00	4870.00	4870.00	Homeless	Payments for temporary accommodation
Herd Hire	31-Aug-17	571.27	114.25	685.52	685.52	Domestic Refuse Collection	Big Switch launch
Herd Hire	30-Sep-17	552.84	110.57	663.41	663.41	Domestic Refuse Collection	Big Switch launch
Herd Hire	26-Jul-17	150.48	30.10	180.58	180.58	Domestic Refuse Collection	Big Switch launch
Hitachi Capital Vehicle Solutions Ltd	31-Aug-17	417.58	83.50	501.08	501.08	Town Hall (operational)	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	01-Sep-17	254.71	50.94	305.65	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	04-Oct-17	383.61	0.00	383.61	383.61	Housing Needs Register	Medical Assessments
Honalee Media Ltd	12-Oct-17	289.00	57.80	346.80	346.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Honalee Media Ltd	10-Oct-17	5373.96	1074.79	6448.75	6448.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housefull Productions Ltd T/A Superslam Wrestling	10-Oct-17	3057.91	0.00	3057.91	3057.91	Playhouse Matched Income and Expenditure	Prof performances share of takings
Huggins Edwards & Sharp Client Account	12-Sep-17	1000.00	200.00	1200.00	1200.00	Leisure publicity	Publicity
Idox Software Ltd	09-Oct-17	3500.00	700.00	4200.00	4200.00	Electronic Service Delivery	SW purchases
Idox Software Ltd	09-Oct-17	4000.00	800.00	4800.00	4800.00	Electronic Service Delivery	SW purchases
Idox Software Ltd	10-Oct-17	2500.00	500.00	3000.00	3000.00	Electronic Service Delivery	SW purchases
IJG Innovations Ltd T/A IG Consulting	26-Oct-17	1631.53	326.31	1957.84	1957.84	ICT	Consultants fees
IMP Leadership	27-Oct-17	1650.00	0.00	1650.00	1650.00	Corporate training	Skills training
IMWP (UK) Ltd	25-Sep-17	5468.00	1093.60	6561.60	6561.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Information Commissioners Office	25-Aug-17	500.00	0.00	500.00	500.00	ICT	Data protection registration fees
International Artists Sports Management	13-Oct-17	6107.67	1221.53	7329.20	7329.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
J D McDougall	12-Oct-17	337.60	67.52	405.12	405.12	Playhouse	OP. equipment & tools : purchase
J D McDougall	12-Oct-17	11.25	2.25	13.50	13.50	Playhouse	OP. equipment & tools : purchase
James Cotterell	07-Sep-17	239.00	0.00	239.00	239.00	Leisure publicity	Publicity
Jewson Ltd	06-Oct-17	14.70	2.94	17.64	17.64	Cemetery	OP. equipment & tools : purchase
Jewson Ltd	06-Oct-17	5.48	1.10	6.58	6.58	Cemetery	OP. equipment & tools : purchase
JGP Resourcing	09-Oct-17	7500.00	1500.00	9000.00	9000.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	02-Oct-17	266.88	53.38	320.26	320.26	Building Control	Consultants fees
JJ Surveying Ltd	09-Oct-17	348.45	69.70	418.15	418.15	Building Control	Consultants fees
John Aronson	08-Oct-17	20.00	0.00	20.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-Oct-17	31.74	0.00	31.74	31.74	Handyperson Works	Handyperson Scheme contractor payments
John White T/A Select Society	18-Oct-17	250.00	0.00	250.00	250.00	Museum	Prof performances - fixed fee
Jonathan Bond	08-Sep-17	500.00	0.00	500.00	500.00	Leisure publicity	Publicity
JPK Trade Supplies Ltd	20-Jul-17	3005.42	601.08	3606.50	3606.50	DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	21-Sep-17	2002.20	400.44	2402.64	2402.64	DSO Street Cleansing	Purchase of materials
JPK Trade Supplies Ltd	27-Sep-17	33.64	6.73	40.37	40.37	DSO Street Cleansing	Purchase of materials
Kent County Council	20-Oct-17	2143.18	428.64	2571.82	2571.82	Bourne Hall	Electricity
Kent County Council	20-Oct-17	3304.93	660.99	3965.92	3965.92	Ebbisham Centre	Electricity
Kent County Council ( DD`s ONLY)	05-Oct-17	4215.65	843.13	5058.78	5058.78	Town Hall (operational)	Electricity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Oct-17	4605.85	921.17	5527.02	Land Drainage	General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Oct-17	33.20	6.64	39.84	Parks		Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Oct-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER		Works to Council owned land drainage
Kier Facilities Services Ltd	01-Oct-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER		Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Oct-17	233.06	46.61	279.67	Epsom Surface Car Parks		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	77.11	15.42	92.53	Ewell Car Parks		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	45.12	9.02	54.14	Off Street Car Parking		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	162.04	32.41	194.45	Parks		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	23.38	4.68	28.06	Open venues		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	306.51	61.30	367.81	Public realm		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	59.28	11.86	71.14	Client (Rainbow)		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER		Maintenance of war memorial
Kier Facilities Services Ltd	01-Oct-17	-906.50	-181.30	-1087.80	FM contract WEF oct 2013 KIER		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Oct-17	1420.79	284.16	1704.95	Bourne Hall		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	50.07	10.01	60.08	Epsom Surface Car Parks		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	709.87	141.97	851.84	Ashley Centre MSCP		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	273.83	54.77	328.60	Cemetery		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	992.91	198.58	1191.49	Longmead Social Centre		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	582.34	116.47	698.81	Wells Social Centre		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	869.74	173.95	1043.69	Ewell Court House		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	1035.60	207.12	1242.72	Longmead Depot		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	22.69	4.54	27.23	1 3 Blenheim Road Epsom Flats		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	214.97	42.99	257.96	Epsom Clocktower		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	64.24	12.85	77.09	Keepers Cottage (JY)		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	67.03	13.41	80.44	West Park Farmhouse		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	65.97	13.19	79.16	92 92b High Street (Relate)		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	684.22	136.84	821.06	Cox Lane former social centre		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	1650.28	330.06	1980.34	Ebbisham Centre		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	560.52	112.10	672.62	Local nature reserve		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	1670.27	334.05	2004.32	Playhouse		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	2950.39	590.08	3540.47	Parks		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	2416.39	483.28	2899.67	Town Hall (operational)		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	17857.56	3571.51	21429.07	FM contract WEF oct 2013 KIER		Maintenance of war memorial
Kier Facilities Services Ltd	01-Oct-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER		Contract fabric maintenance
Kier Facilities Services Ltd	01-Oct-17	-19739.90	-3947.98	### ##	FM contract WEF oct 2013 KIER		Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Oct-17	4351.00	870.20	5221.20	Bourne Hall		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	1378.84	275.77	1654.61	Ashley Centre MSCP		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	122.57	24.51	147.08	Hook Rd MSCP		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	369.36	73.87	443.23	Cemetery		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	1529.18	305.84	1835.02	Longmead Social Centre		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	1561.00	312.20	1873.20	Wells Social Centre		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	751.63	150.33	901.96	Ewell Court House		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	933.11	186.62	1119.73	Longmead Depot		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	151.34	30.27	181.61	Epsom Clocktower		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	355.45	71.09	426.54	Cox Lane former social centre		Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Oct-17	4896.49	979.30	5875.79	Ebbisham Centre		Kier cleaning contract recharges



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	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Oct-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Oct-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Oct-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Oct-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Oct-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs	
Kier Facilities Services Ltd	01-Oct-17	-31133.80	-6226.76	###	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges	
Kier Facilities Services Ltd	01-Oct-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management	
Kier Facilities Services Ltd	01-Oct-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance	
Kier Facilities Services Ltd	01-Oct-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges	
Kier Facilities Services Ltd	01-Oct-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges	
Kier Facilities Services Ltd	01-Oct-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges	
Kier Facilities Services Ltd	01-Oct-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges	
Kier Facilities Services Ltd	01-Oct-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges	
Kier Facilities Services Ltd	01-Oct-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges	
Kier Facilities Services Ltd	01-Oct-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges	
Kier Facilities Services Ltd	01-Oct-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges	
Kier Facilities Services Ltd	01-Oct-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management	
Kier Facilities Services Ltd	01-Oct-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Oct-17	185.93	37.19	223.12	Bourne Hall Coffee Shop	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	01-Oct-17	149.85	29.97	179.82	Playhouse other events	Kier engineering and fabric recharge	
Kier Facilities Services Ltd	26-Sep-17	81.00	16.20	97.20	Ad hoc building maintenance	Vandalism repairs	
Kier Facilities Services Ltd	26-Sep-17	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs	
Kier Facilities Services Ltd	26-Sep-17	222.00	44.40	266.40	Ad hoc building maintenance	Vandalism repairs	
Kier Facilities Services Ltd	26-Sep-17	232.77	46.55	279.32	Ad hoc building maintenance	Vandalism repairs	
Kier Facilities Services Ltd	26-Sep-17	508.00	101.60	609.60	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	1580.59	316.12	1896.71	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	143.95	28.79	172.74	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	539.90	107.98	647.88	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	258.63	51.73	310.36	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	534.52	106.90	641.42	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	1791.86	358.37	2150.23	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	542.09	108.42	650.51	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	1025.60	205.12	1230.72	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	26-Sep-17	523.73	104.75	628.48	Domestic Refuse Collection	Miscellaneous expenses	
Kier Facilities Services Ltd	26-Sep-17	40.50	8.10	48.60	Ad hoc building maintenance	Vandalism repairs	
Landmark Chambers	25-Sep-17	390.00	0.00	390.00	Development Control	Legal expenses	
Language Line Ltd	30-Sep-17	295.00	59.00	354.00	Housing Advisory Service	Interpreting services	
Lantern Recovery Specialists Plc	18-Oct-17	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles	
Lantern Recovery Specialists Plc	18-Oct-17	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles	
Lantern Recovery Specialists Plc	18-Oct-17	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles	
Leon Cheddie	25-Sep-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives	
Level 3 Communications UK Ltd	01-Oct-17	2194.52	438.90	2633.42	ICT	Fixed line comms	
Lifelong Healthcare Ltd	28-Sep-17	359.00	71.80	430.80	Shop Mobility	OP. equipment & tools : R & M	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Listen to the Music Ltd	13-Oct-17	2566.80	513.36	3080.16	Playhouse Matched Income and Expenditure	Prof performances share of takings	
London Hire Ltd	18-Jul-17	250.00	50.00	300.00	Transport contract holding account	Spot hire of vehicles	
London Hire Ltd	31-Jul-17	930.00	186.00	1116.00	Transport contract holding account	Spot hire of vehicles	
London Hire Ltd	31-Aug-17	930.00	186.00	1116.00	DSO Street Cleansing	Spot hire of vehicles	
Loseley Bakery	21-Jun-17	244.80	48.96	293.76	Playhouse other events	Purchase of ice cream and confectionery	
Loseley Bakery	07-Oct-17	215.43	43.08	258.51	Playhouse other events	Purchase of ice cream and confectionery	
M Bray	27-Sep-17	190.00	0.00	190.00	Allotments	Maintenance of grounds	
M Bray	17-Sep-17	55.00	0.00	55.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	19-Sep-17	280.00	0.00	280.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	12-Oct-17	220.00	0.00	220.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	07-Oct-17	3200.00	0.00	3200.00	Ad hoc building maintenance	Building and M&E maintenance works	
M J Brown Ltd	23-Oct-17	145.00	29.00	174.00	Allotments	Maintenance of grounds	
M J Brown Ltd	23-Oct-17	145.00	29.00	174.00	Allotments	Maintenance of grounds	
MacDonald & Company Freelance Ltd	21-Sep-17	4212.00	842.40	5054.40	Corporate Property	Agency staff	
Makro Ltd	18-Sep-17	-9.49	0.00	-9.49	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	09-Oct-17	-7.98	0.00	-7.98	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	25-Sep-17	162.40	32.48	194.88	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	25-Sep-17	184.52	0.00	184.52	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	02-Oct-17	114.42	0.00	114.42	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	02-Oct-17	47.07	9.41	56.48	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	08-Oct-14	33.96	0.00	33.96	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	09-Oct-17	127.30	25.46	152.76	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	09-Oct-17	90.28	0.00	90.28	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	15-Oct-17	149.73	0.00	149.73	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	15-Oct-17	74.14	14.83	88.97	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	22-Oct-17	28.95	0.00	28.95	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	22-Oct-17	2.39	0.48	2.87	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	22-Oct-17	142.37	28.47	170.84	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	22-Oct-17	70.58	0.00	70.58	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	25-Sep-17	229.36	0.00	229.36	Longmead Social Centre	Purchase of provisions	
Makro Ltd	25-Sep-17	3.39	0.00	3.39	Longmead Social Centre	Servery expenditure	
Makro Ltd	25-Sep-17	55.32	11.06	66.38	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	25-Sep-17	33.12	6.63	39.75	Longmead Social Centre	Cleaning materials	
Makro Ltd	25-Sep-17	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions	
Makro Ltd	02-Oct-17	273.68	0.00	273.68	Longmead Social Centre	Purchase of provisions	
Makro Ltd	02-Oct-17	51.16	10.23	61.39	Longmead Social Centre	Servery expenditure	
Makro Ltd	09-Oct-17	127.12	0.00	127.12	Longmead Social Centre	Purchase of provisions	
Makro Ltd	09-Oct-17	30.74	0.00	30.74	Longmead Social Centre	Servery expenditure	
Makro Ltd	09-Oct-17	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	09-Oct-17	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions	
Makro Ltd	16-Oct-17	271.56	0.00	271.56	Longmead Social Centre	Purchase of provisions	
Makro Ltd	16-Oct-17	20.88	0.00	20.88	Longmead Social Centre	Servery expenditure	
Makro Ltd	16-Oct-17	7.18	1.43	8.61	Longmead Social Centre	Purchase of provisions	
Makro Ltd	16-Oct-17	10.98	2.20	13.18	Longmead Social Centre	Servery expenditure	
Makro Ltd	22-Oct-17	360.38	0.00	360.38	Longmead Social Centre	Purchase of provisions	
Makro Ltd	22-Oct-17	20.88	0.00	20.88	Longmead Social Centre	Servery expenditure	
Makro Ltd	22-Oct-17	29.27	5.85	35.12	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	22-Oct-17	22.98	4.60	27.58	Longmead Social Centre	Cleaning materials	
Makro Ltd	22-Oct-17	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Manx Telecom Ltd	01-Oct-17	16.66	3.33	19.99	ICT	Mobile comms	
Marks Consulting Partners Ltd	04-Oct-17	2435.30	487.06	2922.36	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	11-Oct-17	2533.75	506.75	3040.50	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	18-Oct-17	1213.20	242.64	1455.84	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	20-Sep-17	2372.41	474.48	2846.89	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	27-Sep-17	2441.40	488.28	2929.68	Corporate Property	Agency staff	
Marshall Surfacing Contracts Ltd	04-Oct-17	2269.47	453.89	2723.36	Asset management plan backlog mnce	Building maintenance	
Martin Stubbenhagen	28-Sep-17	240.00	48.00	288.00	Corporate training	Skills training	
Mary Gorton Design	22-Oct-17	198.00	0.00	198.00	Various Parks-improve on-site visitor info	Payments to contractors	
Matrix SCM Ltd	27-Sep-17	3308.22	661.62	3969.84	Development Control	Agency staff	
Matrix SCM Ltd	27-Sep-17	2702.80	540.56	3243.36	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	27-Sep-17	270.60	54.12	324.72	Housing Needs Register	Agency staff	
Matrix SCM Ltd	27-Sep-17	8398.48	1679.63	10078.11	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	04-Oct-17	1285.44	257.09	1542.53	Wellness Centre	Agency staff	
Matrix SCM Ltd	04-Oct-17	1953.66	390.73	2344.39	Development Control	Agency staff	
Matrix SCM Ltd	04-Oct-17	2576.00	515.23	3091.23	Route Call	Agency staff	
Matrix SCM Ltd	04-Oct-17	17441.84	3488.62	20930.46	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	04-Oct-17	1073.28	214.66	1287.94	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	04-Oct-17	1162.72	232.54	1395.26	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	11-Oct-17	1321.86	264.37	1586.23	Development Control	Agency staff	
Matrix SCM Ltd	11-Oct-17	1643.46	328.73	1972.19	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Oct-17	12238.56	2447.83	14686.39	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	11-Oct-17	489.54	97.91	587.45	Housing Needs Register	Agency staff	
Matrix SCM Ltd	11-Oct-17	1425.12	285.04	1710.16	Parks	Agency staff	
Matrix SCM Ltd	11-Oct-17	1983.20	396.64	2379.84	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-17	2142.40	428.48	2570.88	Wellness Centre	Agency staff	
Matrix SCM Ltd	18-Oct-17	1361.70	272.34	1634.04	Development Control	Agency staff	
Matrix SCM Ltd	18-Oct-17	10594.97	2119.30	12714.27	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	18-Oct-17	19412.80	3882.86	23295.66	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	18-Oct-17	295.20	59.04	354.24	Housing Needs Register	Agency staff	
Matrix SCM Ltd	18-Oct-17	8845.32	1769.06	10614.38	Parks	Agency staff	
Matrix SCM Ltd	18-Oct-17	4071.68	814.34	4886.02	Route Call	Agency staff	
Matrix SCM Ltd	18-Oct-17	37655.30	7531.06	45186.36	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-17	2146.56	429.31	2575.87	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Oct-17	1878.24	375.65	2253.89	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	25-Oct-17	286.02	57.20	343.22	Development Control	Agency staff	
Matrix SCM Ltd	25-Oct-17	290.28	58.06	348.34	Housing Needs Register	Agency staff	
Matrix SCM Ltd	25-Oct-17	1041.60	208.22	1249.82	Parks	Agency staff	
Matrix SCM Ltd	25-Oct-17	2170.88	434.18	2605.06	Domestic Refuse Collection	Agency staff	
Maxwell Amenity Ltd	27-Sep-17	131.00	26.20	157.20	Grounds maintenance service	Chemicals for weed control	
Mayor Of Elmbridge	19-Oct-17	140.00	0.00	140.00	Mayoral Expenses (excl car)	Mayor's allowance	
MBL Seminars Ltd	18-Oct-17	120.00	24.00	144.00	Legal & Democratic Services	Conferences courses and seminars	
Medwyn Surgery	16-Oct-17	227.67	45.53	273.20	HR and Consultation & Communications	Corporate and Occupational Health	
Medwyn Surgery	16-Oct-17	227.72	0.00	227.72	HR and Consultation & Communications	Corporate and Occupational Health	
Mekvale Ltd	22-Sep-17	520.00	104.00	624.00	Leisure publicity	Publicity	
MERU	24-Oct-17	564.00	0.00	564.00	Leisure Developments	Miscellaneous income	
Metric Group Ltd	13-Oct-17	28.27	5.65	33.92	Ewell Car Parks	OP. equipment & tools : purchase	
MHR International UK Ltd	19-Sep-17	2.22	0.44	2.66	HR and Consultation & Communications	Payroll services	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Michelmores LLP	29-Aug-17	396.00	79.20	475.20	Affordable housing	Consultants fees	
Michelmores LLP	27-Sep-17	100.00	20.00	120.00	Affordable housing	Consultants fees	
Mobifi Ltd	10-Oct-17	795.00	159.00	954.00	ICT	Software and hardware maintenance	
Mole Valley District Council	04-Aug-17	489.00	97.80	586.80	Homeless	Emergency comms scheme monitoring chgs	
Monitor Pest Control Ltd	30-Sep-17	485.00	97.00	582.00	Public Health	Pest control	
Monitor Pest Control Ltd	30-Sep-17	300.00	60.00	360.00	Public Health	Pest control	
Mr C Ackerman	04-Oct-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Mr D Frost	25-Sep-17	575.00	0.00	575.00	Members Expenses	Members support services	
Mr G Manickam	25-Sep-17	575.00	0.00	575.00	Members Expenses	Members support services	
Mr R Pearce	10-Oct-17	10.00	0.00	10.00	Mayoral Car	Other vehicle running costs	
Mr R Pearce	17-Oct-17	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs	
MRC Enterprises Ltd	10-Oct-17	5858.80	1171.76	7030.56	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Mrs Elizabeth Bance	09-Sep-17	480.75	0.00	480.75	Environmental Health (Gen)	Consultants fees	
Mrs S Ellis	02-Oct-17	169.28	0.00	169.28	Domestic Refuse Collection	Miscellaneous expenses	
MyShred Ltd	14-Sep-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
Nat West	15-Sep-17	83.00	0.00	83.00	Banking	Bank charges	
Nat West	15-Sep-17	59.00	0.00	59.00	Banking	Bank charges	
Nat West	29-Sep-17	5.63	0.00	5.63	Banking	Bank charges	
Nat West	30-Jun-17	1204.47	0.00	1204.47	Banking	Bank charges	
Nat West	29-Sep-17	5637.50	0.00	5637.50	Banking	Bank charges	
Nett (UK) Entertainment	10-Oct-17	7877.78	1575.56	9453.34	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Nicola Bonfanti T/A Manage 2 Improve	23-Oct-17	300.00	60.00	360.00	Corporate training	Skills training	
Nisbets	05-Oct-17	136.75	27.35	164.10	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
Nisbets	06-Oct-17	42.99	8.59	51.58	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
Novus Environmental	31-May-17	3.34	0.67	4.01	DSO Street Cleansing	Removal of dead animals	
Novus Environmental	31-Jul-17	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals	
Npower	24-Oct-17	-1391.57	-278.31	-1669.88	Gypsies Greenlands (Cox Lane)	Electricity	
Npower	24-Oct-17	1492.94	298.59	1791.53	Gypsies Greenlands (Cox Lane)	Electricity	
Npower	12-Oct-17	449.82	89.96	539.78	Longmead Depot	Electricity	
Npower	24-Oct-17	-150.25	-30.05	-180.30	Longmead Depot	Electricity	
Npower	24-Oct-17	178.09	35.62	213.71	Longmead Depot	Electricity	
Npower	12-Oct-17	620.26	124.05	744.31	Longmead Social Centre	Electricity	
Npower	12-Oct-17	1350.66	270.13	1620.79	Playhouse	Electricity	
Npower	24-Oct-17	-1271.06	-254.21	-1525.27	Playhouse	Electricity	
Npower	24-Oct-17	1325.83	265.17	1591.00	Playhouse	Electricity	
O2 (UK) Ltd	01-Oct-17	758.86	151.77	910.63	ICT	Mobile comms	
OCS Group UK Ltd T/A Cannon Hygiene	31-Aug-17	174.40	34.88	209.28	Public Health	Medical waste contract	
OCS Group UK Ltd T/A Cannon Hygiene	30-Sep-17	114.90	22.98	137.88	Public Health	Medical waste contract	
OK 2 Print Ltd	30-Aug-17	270.00	54.00	324.00	Domestic Refuse Collection	Big Switch launch	
Paper and Office Solutions	29-Sep-17	532.05	106.41	638.46	Town Hall (operational)	copying paper charges	
Paper and Office Solutions	29-Sep-17	185.36	37.07	222.43	Town Hall (operational)	Stationery	
Pasadena Roof Orchestra	10-Oct-17	2463.83	492.77	2956.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Patrol	26-Jul-17	703.60	0.00	703.60	Off Street Car Parking	Adjudication service	
Paul Holman Associates Ltd	12-Sep-17	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Pelican Procurement services	20-Sep-17	797.12	0.00	797.12	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	236.30	0.00	236.30	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	205.44	0.00	205.44	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	1015.22	0.00	1015.22	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	202.43	0.00	202.43	Meals on Wheels	Purchase of provisions	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Pelican Procurement services	20-Sep-17	858.18	0.00	858.18	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	1063.53	0.00	1063.53	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	150.83	0.00	150.83	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Sep-17	120.28	0.00	120.28	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	20-Sep-17	87.41	0.00	87.41	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	20-Sep-17	9.55	1.91	11.46	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	20-Sep-17	24.65	4.93	29.58	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	20-Oct-17	1048.03	0.00	1048.03	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Oct-17	865.65	0.00	865.65	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Oct-17	177.61	0.00	177.61	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Oct-17	872.65	0.00	872.65	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Oct-17	907.31	0.00	907.31	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Oct-17	49.45	0.00	49.45	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	20-Oct-17	24.65	4.93	29.58	Meals on Wheels	Purchase of provisions	
Penna PLC	02-Aug-17	10865.00	2173.00	13038.00	Financial Services	Agency staff	
Penna PLC	02-Aug-17	9030.00	1806.00	10836.00	Financial Services	Agency staff	
Penna PLC	05-Sep-17	11660.00	2332.00	13992.00	Financial Services	Agency staff	
Peter Kermally	23-Oct-17	204.95	0.00	204.95	Playhouse Matched Income and Expenditure	Comm performances payments	
Phil McIntyre Entertainment	10-Oct-17	4515.93	903.19	5419.12	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Phil McIntyre Entertainment	24-Oct-17	4611.33	922.27	5533.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	
PHS Group PLC	30-Sep-17	3168.65	633.73	3802.38	Planting and bedding contract	Maintenance of grounds	
PHS Group PLC	30-Sep-17	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds	
Plan Alpha Systems Ltd	19-Oct-17	12000.00	2400.00	14400.00	ICT	Software and hardware maintenance	
Playsafety Ltd	20-Oct-17	53.50	0.00	53.50	Public realm	Public realm parks works	
Portable Space Ltd	30-Sep-17	4420.00	884.00	5304.00	Ad hoc building maintenance	Building and M&E maintenance works	
Portable Space Ltd	30-Sep-17	1805.00	361.00	2166.00	Public realm	Public realm highways works	
Prestige Productions Ltd	24-Oct-17	4452.73	890.55	5343.28	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Print.uk.com	11-Oct-17	1219.35	243.86	1463.21	Register of Electors	External printing	
Print.uk.com	11-Oct-17	845.08	169.02	1014.10	Register of Electors	Postages	
Proact IT UK	28-Sep-17	5000.00	1000.00	6000.00	ICT	Consultants fees	
Probrand Ltd	09-Oct-17	199.02	39.80	238.82	ICT	Mobile comms	
Probrand Ltd	05-Oct-17	575.00	115.00	690.00	ICT	Software and hardware maintenance	
Professional Conferences	02-Oct-17	119.00	23.80	142.80	Building Control	Conferences courses and seminars	
Professional Conferences	02-Oct-14	119.00	23.80	142.80	Building Control	Conferences courses and seminars	
Proludic Ltd	18-Oct-17	153.11	30.62	183.73	Public realm	Public realm parks works	
Public Sector Software Ltd	16-Oct-17	5600.00	1120.00	6720.00	Public realm	Public realm highways works	
PW Media & Publishing	10-Oct-17	150.00	30.00	180.00	Leisure publicity	Publicity	
Quadrant Security Group Ltd	20-Sep-17	160.00	32.00	192.00	Community Safety CCTV	CCTV	
Quartix Ltd	15-Sep-17	58.50	11.70	70.20	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-17	25.00	5.00	30.00	Transport contract holding account	Other vehicle running costs	
Raven Housing Trust	30-Sep-17	13.11	0.00	13.11	85 Marbles Way	Service charges	
Raven Housing Trust	01-Oct-17	351.94	0.00	351.94	85 Marbles Way	Service charges	
RBS	07-Sep-17	456.00	0.00	456.00	Council Tax Collection	Court costs	
RBS	07-Sep-17	12.00	0.00	12.00	Business Rate Collection	Court costs	
RBS	07-Sep-17	18.00	0.00	18.00	Members Expenses	External printing	
RBS	07-Sep-17	23.33	4.67	28.00	Mayoral Car	Other vehicle running costs	
RBS	07-Sep-17	23.98	0.00	23.98	Wellness Centre	Consultants fees	
RBS	07-Sep-17	226.00	0.00	226.00	Legal & Democratic Services	Legal expenses	
RBS	07-Sep-17	400.00	80.00	480.00	Corporate training	Skills training	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	07-Sep-17	9.15	1.83	10.98	Grounds maintenance service	Maintenance of grounds	
RBS	07-Sep-17	19.99	3.99	23.98	Grounds maintenance service	Maintenance of grounds	
RBS	07-Sep-17	15.63	3.11	18.74	Community Alarm	OP. equipment & tools : purchase	
RBS	07-Sep-17	15.00	0.00	15.00	Community Alarm	OP. equipment & tools : purchase	
RBS	07-Sep-17	2.66	0.00	2.66	Community Alarm	OP. equipment & tools : purchase	
RBS	07-Sep-17	1.00	0.00	1.00	Ashley Centre MSCP	Car park fees - parking permits	
RBS	07-Sep-17	0.68	0.00	0.68	Ashley Centre MSCP	Vending machine supplies	
RBS	07-Sep-17	8.95	0.00	8.95	Vehicle Licensing	Other equipment	
RBS	07-Sep-17	47.49	9.50	56.99	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS	07-Sep-17	29.64	5.93	35.57	Local nature reserve	EU Single farm payment Horton	
RBS	07-Sep-17	11.69	0.00	11.69	Local nature reserve	EU Single farm payment Horton	
RBS	07-Sep-17	39.83	7.97	47.80	Local nature reserve	EU Single farm payment Horton	
RBS	07-Sep-17	9.68	1.94	11.62	Local nature reserve	EU Single farm payment Horton	
RBS	07-Sep-17	4.00	0.00	4.00	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	07-Sep-17	8.70	0.00	8.70	Ewell Court House	OP. equipment & tools : R & M	
RBS	07-Sep-17	10.00	0.00	10.00	Corporate Property	Employee costs	
RBS	07-Sep-17	52.19	10.44	62.63	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	07-Sep-17	15.38	0.00	15.38	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	07-Sep-17	147.00	0.00	147.00	Bourne Hall	Licences & Performing Rights	
RBS	07-Sep-17	39.34	0.00	39.34	Bourne Hall	OP. equipment & tools : R & M	
RBS	07-Sep-17	47.75	0.00	47.75	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	07-Sep-17	2.08	0.00	2.08	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS	07-Sep-17	5.75	0.00	5.75	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS	07-Sep-17	8.90	0.00	8.90	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS	07-Sep-17	6.00	0.00	6.00	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	28.00	0.00	28.00	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	75.00	0.00	75.00	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	13.64	2.73	16.37	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	11.35	0.00	11.35	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	47.34	9.47	56.81	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	37.26	7.45	44.71	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	18.45	3.68	22.13	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	44.44	8.89	53.33	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	71.76	14.35	86.11	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	76.29	15.27	91.56	Playhouse	OP. equipment & tools : purchase	
RBS	07-Sep-17	224.97	45.00	269.97	Town Hall (operational)	Furniture: purchase	
RBS	07-Sep-17	188.60	0.00	188.60	Longmead Depot	Vending machine supplies	
RBS	07-Sep-17	-4.25	0.00	-4.25	Longmead Depot	Vending machine supplies	
RBS	07-Sep-17	132.20	0.00	132.20	Town Hall (operational)	Vending machine supplies	
RBS	07-Sep-17	131.05	0.00	131.05	Longmead Depot	Vending machine supplies	
RBS	07-Sep-17	6.75	0.00	6.75	Playhouse other events	Bar provisions	
RBS	07-Sep-17	119.66	23.93	143.59	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	11.00	0.00	11.00	Ewell Court House	OP. equipment & tools : R & M	
RBS	07-Sep-17	9.96	0.00	9.96	Ewell Court House	OP. equipment & tools : R & M	
RBS	07-Sep-17	596.14	0.00	596.14	Meals on Wheels	Shopping Service cost of provisions	
RBS	07-Sep-17	128.70	0.00	128.70	Meals on Wheels	Purchase of provisions	
RBS	07-Sep-17	244.99	0.00	244.99	Longmead Social Centre	Furniture: purchase	
RBS	07-Sep-17	47.90	0.00	47.90	Longmead Social Centre	Purchase of provisions	
RBS	07-Sep-17	41.90	8.38	50.28	Longmead Social Centre	Bar provisions	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	07-Sep-17	15.00	3.00	18.00	Longmead Social Centre	Bar provisions	
RBS	07-Sep-17	51.92	0.00	51.92	Longmead Social Centre	Purchase of provisions	
RBS	07-Sep-17	30.09	0.00	30.09	Longmead Social Centre	Purchase of provisions	
RBS	07-Sep-17	12.00	0.00	12.00	Longmead Social Centre	Bar provisions	
RBS	07-Sep-17	7.32	1.47	8.79	Longmead Social Centre	Miscellaneous expenses	
RBS	07-Sep-17	12.00	0.00	12.00	Corporate Property	Employee costs	
RBS	07-Sep-17	15.00	0.00	15.00	Local nature reserve	General office expenses	
RBS	07-Sep-17	60.00	0.00	60.00	Leisure Developments	Events & Initiatives	
RBS	07-Sep-17	57.00	0.00	57.00	Leisure Developments	Events & Initiatives	
RBS	07-Sep-17	64.50	12.90	77.40	Public realm	Public realm highways works	
RBS	07-Sep-17	27.49	5.47	32.96	Public realm	Public realm highways works	
RBS	07-Sep-17	20.46	4.10	24.56	Public realm	Public realm parks works	
RBS	07-Sep-17	29.43	5.89	35.32	Public realm	Public realm highways works	
RBS	07-Sep-17	20.00	4.00	24.00	Public realm	Public realm highways works	
RBS	07-Sep-17	21.67	4.33	26.00	Public realm	Public realm highways works	
RBS	07-Sep-17	5.76	0.00	5.76	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	10.19	0.00	10.19	Highways Residual functions	Clothing & uniforms	
RBS	07-Sep-17	7.89	0.00	7.89	Highways Residual functions	Clothing & uniforms	
RBS	07-Sep-17	1.99	0.00	1.99	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	6.90	0.00	6.90	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	32.07	0.00	32.07	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	156.87	0.00	156.87	Public realm	Public realm highways works	
RBS	07-Sep-17	34.95	0.00	34.95	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	7.99	0.00	7.99	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	59.00	11.80	70.80	DSO Street Cleansing	Miscellaneous expenses	
RBS	07-Sep-17	1755.30	0.00	1755.30	Domestic Refuse Collection	Protective clothing	
RBS	07-Sep-17	14.00	0.00	14.00	Longmead Depot	Vending machine supplies	
RBS	07-Sep-17	195.42	0.00	195.42	Domestic Refuse Collection	Protective clothing	
RBS	07-Sep-17	26.50	5.30	31.80	Grounds maintenance service	Maintenance of grounds	
RBS	07-Sep-17	18.82	3.76	22.58	Grounds maintenance service	Health & safety equipment	
RBS	07-Sep-17	42.99	0.00	42.99	Grounds maintenance service	Health & safety equipment	
RBS	07-Sep-17	19.97	4.00	23.97	Grounds maintenance service	Furniture: purchase	
RBS	07-Sep-17	9.52	1.90	11.42	Grounds maintenance service	Furniture: purchase	
RBS	07-Sep-17	42.99	0.00	42.99	Grounds maintenance service	Health & safety equipment	
RBS	07-Sep-17	54.85	0.00	54.85	Grounds maintenance service	GM - Veh repairs maintenance hire costs	
RBS	07-Sep-17	9.95	0.00	9.95	Grounds maintenance service	Health & safety equipment	
RBS	07-Sep-17	54.99	11.00	65.99	Grounds maintenance service	Health & safety equipment	
RBS	07-Sep-17	79.00	0.00	79.00	Grounds maintenance service	Miscellaneous expenses	
RBS	07-Sep-17	7.50	1.50	9.00	Grounds maintenance service	Maintenance of grounds	
RBS	07-Sep-17	5.00	0.00	5.00	Playhouse	General office expenses	
RBS	07-Sep-17	2.58	0.00	2.58	Playhouse	General office expenses	
RBS	07-Sep-17	14.49	0.00	14.49	Playhouse	General office expenses	
RBS	07-Sep-17	157.45	0.00	157.45	Chief Executive group	Meeting refreshments	
RBS	07-Sep-17	72.96	0.00	72.96	Chief Executive group	Meeting refreshments	
RBS	07-Sep-17	21.60	0.00	21.60	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	603.75	120.75	724.50	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	603.75	120.75	724.50	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	37.99	0.00	37.99	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	25.00	0.00	25.00	Transport contract holding account	Other vehicle running costs	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	07-Sep-17	5.00	0.00	5.00	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	5.89	1.18	7.07	Transport contract holding account	Other vehicle running costs	
RBS	07-Sep-17	216.18	43.24	259.42	Transport contract holding account	Other vehicle running costs	
RBS	06-Oct-17	1.15	0.00	1.15	Leisure publicity	Publicity	
RBS	06-Oct-17	6.48	0.00	6.48	Playhouse	General office expenses	
RBS	06-Oct-17	2.58	0.00	2.58	Playhouse	General office expenses	
RBS	06-Oct-17	6.48	1.30	7.78	Playhouse	General office expenses	
RBS	06-Oct-17	11.44	0.00	11.44	Leisure publicity	Publicity	
RBS	06-Oct-17	4.95	0.00	4.95	Leisure publicity	Publicity	
RBS	06-Oct-17	20.50	0.00	20.50	Off Street Car Parking	Transport fleet recharge	
RBS	06-Oct-17	64.57	12.90	77.47	Grounds maintenance service	Maintenance of grounds	
RBS	06-Oct-17	10.82	2.17	12.99	Grounds maintenance service	Maintenance of grounds	
RBS	06-Oct-17	15.98	3.20	19.18	Grounds maintenance service	Maintenance of grounds	
RBS	06-Oct-17	28.15	0.00	28.15	Route Call	OP. equipment & tools : R & M	
RBS	06-Oct-17	60.34	0.00	60.34	Route Call	OP. equipment & tools : R & M	
RBS	06-Oct-17	19.99	0.00	19.99	Route Call	OP. equipment & tools : R & M	
RBS	06-Oct-17	13.74	0.00	13.74	Playhouse other events	Bar provisions	
RBS	06-Oct-17	1.30	0.00	1.30	Playhouse other events	Bar provisions	
RBS	06-Oct-17	8.69	0.00	8.69	Playhouse other events	Bar provisions	
RBS	06-Oct-17	2.58	0.00	2.58	Playhouse other events	Bar provisions	
RBS	06-Oct-17	2.58	0.00	2.58	Playhouse other events	Bar provisions	
RBS	06-Oct-17	2.00	0.00	2.00	Playhouse other events	Bar provisions	
RBS	06-Oct-17	1.00	0.00	1.00	Playhouse other events	Bar provisions	
RBS	06-Oct-17	20.16	4.03	24.19	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS	06-Oct-17	310.82	62.16	372.98	Cemetery	Publicity	
RBS	06-Oct-17	17.88	3.58	21.46	Public realm	Public realm parks works	
RBS	06-Oct-17	250.00	50.00	300.00	Public realm	Public realm parks works	
RBS	06-Oct-17	10.82	2.16	12.98	Public realm	Public realm parks works	
RBS	06-Oct-17	11.87	2.37	14.24	Public realm	Public realm parks works	
RBS	06-Oct-17	26.64	5.34	31.98	Public realm	Public realm parks works	
RBS	06-Oct-17	85.10	17.02	102.12	Public realm	Public realm highways works	
RBS	06-Oct-17	3.12	0.62	3.74	Public realm	Public realm parks works	
RBS	06-Oct-17	163.17	0.00	163.17	Parks	Clothing & uniforms	
RBS	06-Oct-17	66.17	0.00	66.17	Parks	Clothing & uniforms	
RBS	06-Oct-17	72.50	0.00	72.50	DSO Street Cleansing	Clothing & uniforms	
RBS	06-Oct-17	65.03	13.01	78.04	Longmead Social Centre	Bar provisions	
RBS	06-Oct-17	85.68	17.13	102.81	Longmead Social Centre	Bar provisions	
RBS	06-Oct-17	33.51	0.00	33.51	Longmead Social Centre	Purchase of provisions	
RBS	06-Oct-17	27.23	0.00	27.23	Longmead Social Centre	Purchase of provisions	
RBS	06-Oct-17	14.03	0.00	14.03	Longmead Social Centre	Purchase of provisions	
RBS	06-Oct-17	27.48	0.00	27.48	Longmead Social Centre	Servery expenditure	
RBS	06-Oct-17	1.83	0.37	2.20	Longmead Social Centre	Servery expenditure	
RBS	06-Oct-17	142.74	28.55	171.29	Longmead Social Centre	Bar provisions	
RBS	06-Oct-17	54.50	0.00	54.50	Longmead Social Centre	Purchase of provisions	
RBS	06-Oct-17	4.17	0.83	5.00	Mayoral Car	Other vehicle running costs	
RBS	06-Oct-17	17.20	0.00	17.20	Mayoral Car	Travel & subsistence	
RBS	06-Oct-17	30.83	6.16	36.99	Mayoral Car	Other vehicle running costs	
RBS	06-Oct-17	8.25	0.00	8.25	Mayoral Car	Travel & subsistence	
RBS	06-Oct-17	59.40	11.88	71.28	Mayoral Car	Petrol diesel & oil	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	06-Oct-17	8.50	0.00	8.50	Homeless	Payments for temporary accommodation	
RBS	06-Oct-17	363.00	0.00	363.00	Council Tax Collection	Court costs	
RBS	06-Oct-17	21.00	0.00	21.00	Business Rate Collection	Court costs	
RBS	06-Oct-17	-245.00	0.00	-245.00	Council Tax Collection	Court costs	
RBS	06-Oct-17	404.00	80.80	484.80	Meals on Wheels	Miscellaneous expenses	
RBS	06-Oct-17	25.45	0.00	25.45	Parks	General office expenses	
RBS	06-Oct-17	39.98	0.00	39.98	Playhouse	Furniture: purchase	
RBS	06-Oct-17	34.72	6.94	41.66	Playhouse	OP. equipment & tools : purchase	
RBS	06-Oct-17	99.98	20.00	119.98	Playhouse	OP. equipment & tools : purchase	
RBS	06-Oct-17	2.74	0.55	3.29	Playhouse	OP. equipment & tools : purchase	
RBS	06-Oct-17	17.45	3.49	20.94	Playhouse	OP. equipment & tools : purchase	
RBS	06-Oct-17	42.99	0.00	42.99	Grounds maintenance service	Health & safety equipment	
RBS	06-Oct-17	14.98	2.99	17.97	Grounds maintenance service	Furniture: purchase	
RBS	06-Oct-17	16.67	3.33	20.00	Public realm	Public realm parks works	
RBS	06-Oct-17	22.62	4.54	27.16	Public realm	Public realm highways works	
RBS	06-Oct-17	16.66	3.33	19.99	Public realm	Public realm parks works	
RBS	06-Oct-17	33.60	0.00	33.60	Town Hall (operational)	Furniture: purchase	
RBS	06-Oct-17	110.90	0.00	110.90	Longmead Depot	Vending machine supplies	
RBS	06-Oct-17	182.45	0.00	182.45	Longmead Depot	Vending machine supplies	
RBS	06-Oct-17	179.40	35.88	215.28	ICT	Data connections	
RBS	06-Oct-17	11.31	2.26	13.57	Local nature reserve	EU Single farm payment Horton	
RBS	06-Oct-17	25.01	5.00	30.01	Local nature reserve	EU Single farm payment Horton	
RBS	06-Oct-17	24.80	0.00	24.80	Leisure Developments	Events & Initiatives	
RBS	06-Oct-17	1.90	0.00	1.90	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS	06-Oct-17	18.99	0.00	18.99	Bourne Hall	OP. equipment & tools : R & M	
RBS	06-Oct-17	62.63	0.00	62.63	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	06-Oct-17	2.80	0.00	2.80	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	06-Oct-17	7.50	0.00	7.50	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	06-Oct-17	14.13	0.00	14.13	Chief Executive group	Meeting refreshments	
RBS	06-Oct-17	14.25	0.00	14.25	Chief Executive group	Meeting refreshments	
RBS	06-Oct-17	126.43	0.00	126.43	Chief Executive group	Conferences courses and seminars	
RBS	06-Oct-17	468.76	0.00	468.76	Meals on Wheels	Shopping Service cost of provisions	
RBS	06-Oct-17	122.20	0.00	122.20	Meals on Wheels	Purchase of provisions	
RBS	06-Oct-17	28.00	0.00	28.00	Meals on Wheels	Sales of meals	
RBS	06-Oct-17	44.99	0.00	44.99	Financial Services	Stationery	
RBS	06-Oct-17	139.50	27.90	167.40	Financial Services	Stationery	
RBS	06-Oct-17	25.49	5.10	30.59	Local nature reserve	EU Single farm payment Horton	
RBS	06-Oct-17	62.18	0.00	62.18	Local nature reserve	Site interpretation	
RBS	06-Oct-17	10.02	2.00	12.02	Local nature reserve	EU Single farm payment Horton	
RBS	06-Oct-17	2.99	0.00	2.99	Local nature reserve	EU Single farm payment Horton	
RBS	06-Oct-17	9.27	1.85	11.12	Local nature reserve	EU Single farm payment Horton	
RBS	06-Oct-17	40.00	8.00	48.00	ICT	Conferences courses and seminars	
RBS	06-Oct-17	12.00	0.00	12.00	Domestic Refuse Collection	Miscellaneous expenses	
RBS	06-Oct-17	29.55	5.91	35.46	Transport contract holding account	Other vehicle running costs	
RBS	06-Oct-17	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses	
RBS	06-Oct-17	48.16	0.00	48.16	Transport contract holding account	Other vehicle running costs	
RBS	06-Oct-17	4.27	0.00	4.27	Transport contract holding account	Other vehicle running costs	
RBS	06-Oct-17	975.65	0.00	975.65	Domestic Refuse Collection	Protective clothing	
RBS	06-Oct-17	112.24	22.45	134.69	Parks	Vending machine supplies	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	06-Oct-17	385.36	0.00	385.36	Domestic Refuse Collection	Protective clothing	
RBS	06-Oct-17	11.01	0.00	11.01	Domestic Refuse Collection	Miscellaneous expenses	
RBS	06-Oct-17	124.48	0.00	124.48	Longmead Depot	Protective clothing	
RBS	06-Oct-17	234.84	0.00	234.84	Domestic Refuse Collection	Protective clothing	
RBS	06-Oct-17	19.16	3.84	23.00	Domestic Refuse Collection	Miscellaneous expenses	
RBS	06-Oct-17	119.83	0.00	119.83	Leisure publicity	Publicity	
RBS	06-Oct-17	8.92	1.78	10.70	Leisure publicity	Publicity	
RBS	06-Oct-17	2.00	0.00	2.00	Playhouse	General office expenses	
RBS	06-Oct-17	116.51	0.00	116.51	Leisure publicity	Publicity	
Real Asset Management Plc	29-Sep-17	600.00	120.00	720.00	Financial Services	Professional training	
Real Asset Management Plc	19-Oct-17	1985.00	397.00	2382.00	ICT	Software and hardware maintenance	
Reigate & Banstead Borough Council	03-Oct-17	1000.00	0.00	1000.00	Pollution	Air quality monitoring	
RICS	11-Aug-17	112.00	22.40	134.40	Legal & Democratic Services	Stationery	
Robert Habermann	10-Oct-17	330.00	0.00	330.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Rossair Ltd	29-Sep-17	555.00	111.00	666.00	Town Hall - Replacement of boilers and a	Payments to contractors	
Rossair Ltd	29-Sep-17	1050.00	210.00	1260.00	Asset management plan backlog mnce	Building maintenance	
Royal Mail	02-Oct-17	1923.61	384.72	2308.33	Register of Electors	Postages	
Royal Mail	16-Oct-17	217.18	43.43	260.61	Revenues and Benefits	Postages	
Royal Mail	20-Sep-17	1007.58	201.51	1209.09	Town Hall (operational)	Postages	
Royal Mail	20-Sep-17	2.14	0.00	2.14	Town Hall (operational)	Postages	
Royal Mail	27-Sep-17	2.14	0.00	2.14	Town Hall (operational)	Postages	
Royal Mail	27-Sep-17	1024.78	204.96	1229.74	Town Hall (operational)	Postages	
Royal Mail	27-Sep-17	1.07	0.00	1.07	Town Hall (operational)	Postages	
Royal Mail	11-Oct-17	1591.08	318.23	1909.31	Town Hall (operational)	Postages	
Royal Mail	11-Oct-17	1.07	0.00	1.07	Town Hall (operational)	Postages	
Royal Mail	11-Oct-17	2.14	0.00	2.14	Town Hall (operational)	Postages	
Royal Mail	18-Oct-17	1105.92	221.18	1327.10	Town Hall (operational)	Postages	
Royal Mail	29-Sep-17	336.28	67.26	403.54	Leisure publicity	Publicity	
Rushton Workwear	26-Sep-17	185.90	37.18	223.08	Route Call	Clothing & uniforms	
Rushton Workwear	28-Sep-17	89.25	17.85	107.10	Route Call	Clothing & uniforms	
Rushton Workwear	06-Oct-17	31.15	6.23	37.38	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	12-Oct-17	133.50	26.70	160.20	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	29-Sep-17	168.00	33.60	201.60	Grounds maintenance service	Health & safety equipment	
S Bonner	17-Oct-17	12.00	0.00	12.00	Cemetery	OP. equipment & tools : purchase	
Santander UK Plc	05-Oct-17	52.29	0.00	52.29	Banking	Girobank charges	
Savills Commercial Ltd	06-Sep-17	364.00	72.80	436.80	Ashley Centre MSCP	Service charges	
Savills Commercial Ltd	06-Sep-17	7375.00	1475.00	8850.00	Playhouse	Building rent	
Savills Commercial Ltd	06-Sep-17	244.75	48.95	293.70	Playhouse Matched Income and Expenditure	Service charges	
Scheidt & Bachmann UK Ltd	29-Sep-17	375.00	75.00	450.00	Car Park Support	Change tariff on car park machine	
Scheidt & Bachmann UK Ltd	27-Sep-17	4950.00	990.00	5940.00	Off Street Car Parking	Car park ticket supplies	
Scheidt & Bachmann UK Ltd	29-Sep-17	242.10	48.42	290.52	Ashley Centre MSCP	OP. equipment & tools : purchase	
Scheidt & Bachmann UK Ltd	29-Sep-17	242.10	48.42	290.52	Epsom Surface Car Parks	OP. equipment & tools : purchase	
Sean Bradley	02-Oct-17	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives	
Selecta UK Ltd	14-Sep-17	329.00	0.00	329.00	Town Hall (operational)	Vending machine supplies	
SenseLogix Limited	29-Sep-17	160.00	32.00	192.00	Statutory Property Maintenance	Water efficiency works	
SHB Hire Ltd	19-Jun-17	642.00	128.40	770.40	Public realm	Public realm highways works	
SHB Hire Ltd	29-Aug-17	845.00	169.00	1014.00	Public realm	Public realm highways works	
SHB Hire Ltd	30-Sep-17	685.00	137.00	822.00	Public realm	Public realm highways works	
SHB Hire Ltd	10-Oct-17	410.00	82.00	492.00	Public realm	Public realm highways works	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Sheengate Publishing Ltd	23-Sep-17	350.00	70.00	420.00	Leisure publicity	Publicity	
Sherriff Amenity Services	27-Sep-17	1856.45	0.00	1856.45	Grounds maintenance service	Maintenance of grounds	
Sherriff Amenity Services	28-Sep-17	2436.00	487.20	2923.20	Grounds maintenance service	Maintenance of grounds	
Signway Supplies (Datchet) Ltd	22-Aug-17	517.60	103.52	621.12	Public realm	Public realm highways works	
Signway Supplies (Datchet) Ltd	22-Aug-17	545.31	109.06	654.37	Public realm	Public realm highways works	
Snap Surveys Ltd	18-Jul-17	944.00	188.80	1132.80	Community Consultation	Residents survey	
Society of London Theatre	05-Oct-17	487.86	0.00	487.86	Playhouse Matched Income and Expenditure	Theatre Tokens	
Sodexo Motivation Solutions UK Ltd	05-Oct-17	1233.00	246.60	1479.60	HR and Consultation & Communications	Corporate and Occupational Health	
Sound Solutions	05-Oct-17	370.00	74.00	444.00	Playhouse	OP. equipment & tools : purchase	
Southern Elec DDs only	21-Sep-17	1372.79	274.55	1647.34	Ashley Centre MSCP	Electricity	
Southern Elec DDs only	23-Oct-17	1358.74	271.74	1630.48	Ashley Centre MSCP	Electricity	
Southern Elec DDs only	21-Sep-17	-698.23	-34.91	-733.14	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Sep-17	-615.28	-30.76	-646.04	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Sep-17	1327.24	66.36	1393.60	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Sep-17	967.28	48.36	1015.64	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Sep-17	226.56	45.31	271.87	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	23-Oct-17	274.40	54.88	329.28	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	23-Oct-17	390.56	19.52	410.08	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Sep-17	862.86	172.57	1035.43	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	23-Oct-17	873.38	174.67	1048.05	Hook Rd MSCP	Electricity	
Southern Elec DDs only	21-Sep-17	48.27	2.41	50.68	Cemetery	Electricity	
Southern Elec DDs only	23-Oct-17	41.01	2.05	43.06	Cemetery	Electricity	
Southern Elec DDs only	21-Sep-17	30.71	1.53	32.24	Cemetery	Electricity	
Southern Elec DDs only	23-Oct-17	34.28	1.71	35.99	Cemetery	Electricity	
Southern Elec DDs only	21-Sep-17	258.89	12.94	271.83	Epsom Market	Electricity	
Southern Elec DDs only	23-Oct-17	57.93	2.89	60.82	Parks	Electricity	
Southern Elec DDs only	21-Sep-17	152.47	30.49	182.96	Parks	Electricity	
Southern Elec DDs only	23-Oct-17	156.18	31.23	187.41	Parks	Electricity	
Southern Elec DDs only	21-Sep-17	124.47	6.22	130.69	Parks	Electricity	
Southern Elec DDs only	23-Oct-17	151.09	30.21	181.30	Parks	Electricity	
Southern Elec DDs only	21-Sep-17	1028.00	51.40	1079.40	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Sep-17	424.46	84.89	509.35	Parks	Gas	
Southern Elec DDs only	23-Oct-17	441.77	88.35	530.12	Parks	Electricity	
Southern Elec DDs only	21-Sep-17	63.68	3.18	66.86	Parks	Electricity	
Southern Elec DDs only	23-Oct-17	55.21	2.76	57.97	Parks	Gas	
Southern Elec DDs only	21-Sep-17	206.74	10.33	217.07	Parks	Electricity	
Southern Elec DDs only	21-Sep-17	471.35	94.27	565.62	Parks	Electricity	
Southern Elec DDs only	21-Sep-17	78.52	3.92	82.44	Parks	Electricity	
Southern Elec DDs only	23-Oct-17	179.15	35.83	214.98	Parks	Electricity	
Southern Elec DDs only	23-Oct-17	2158.99	431.79	2590.78	Longmead Depot	Electricity	
Southern Elec DDs only	21-Sep-17	27.45	1.37	28.82	Open venues	Electricity	
Southern Elec DDs only	23-Oct-17	65.05	3.25	68.30	Open venues	Electricity	
Southern Elec DDs only	21-Sep-17	49.03	2.45	51.48	Local nature reserve	Electricity	
Southern Elec DDs only	21-Sep-17	694.83	138.96	833.79	Ewell Court House	Electricity	
Southern Elec DDs only	23-Oct-17	680.55	136.11	816.66	Ewell Court House	Electricity	
Southern Elec DDs only	21-Sep-17	134.86	6.74	141.60	Wells Social Centre	Electricity	
Southern Elec DDs only	23-Oct-17	155.48	31.09	186.57	Wells Social Centre	Electricity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Sovereign Sports	07-Sep-17	26050.00	5210.00	31260.00	Alex Rec Refurb-	Tennis & Basketball	Payments to contractors
Sovereign Sports	07-Sep-17	4000.00	800.00	4800.00	Alex Rec Refurb-	Tennis & Basketball	Payments to contractors
Sovereign Sports	07-Sep-17	7329.00	1465.80	8794.80	Alex Rec Refurb-	Tennis & Basketball	Payments to contractors
Sovereign Sports	07-Sep-17	1800.00	360.00	2160.00	Alex Rec Refurb-	Tennis & Basketball	Payments to contractors
Specialist Fleet Services Ltd	31-Aug-17	25.00	0.00	25.00	Transport contract holding account		Contract Hire Payments
Specialist Fleet Services Ltd	13-Sep-17	312.55	62.51	375.06	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	493.81	98.76	592.57	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	478.94	95.79	574.73	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	24.07	4.81	28.88	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	100.99	20.20	121.19	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	135.81	27.16	162.97	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	162.10	32.42	194.52	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	39.97	7.99	47.96	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	319.00	63.80	382.80	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	13-Sep-17	86.31	17.26	103.57	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	225.78	45.17	270.95	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	827.88	165.58	993.46	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	303.71	60.74	364.45	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	27.06	5.41	32.47	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	192.78	38.56	231.34	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	147.73	29.55	177.28	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	374.72	74.94	449.66	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	1106.41	221.28	1327.69	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	451.56	90.31	541.87	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	500.50	100.10	600.60	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	16.50	3.30	19.80	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	225.78	45.16	270.94	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-17	16.50	3.30	19.80	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	162.10	32.42	194.52	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	105.27	21.05	126.32	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	140.01	28.00	168.01	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	115.50	23.10	138.60	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	250.73	50.15	300.88	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	66.00	13.20	79.20	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd	17-Oct-17	66.00	13.20	79.20	Transport contract holding account		Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.46	48.09	288.55	Transport contract holding account		Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-240.46	-48.09	-288.55	Transport contract holding account		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.46	48.09	288.55	Meals on Wheels		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	2156.00	431.20	2587.20	Transport contract holding account		Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-2156.00	-431.20	-2587.20	Transport contract holding account		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	2156.00	431.20	2587.20	DSO Street Cleansing		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	127.58	25.52	153.10	Transport contract holding account		Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-127.58	-25.52	-153.10	Transport contract holding account		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	127.58	25.52	153.10	Route Call		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	127.58	25.52	153.10	Transport contract holding account		Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-127.58	-25.52	-153.10	Transport contract holding account		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	127.58	25.52	153.10	Route Call		Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	71.00	14.20	85.20	Transport contract holding account		Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-71.00	-14.20	-85.20	Transport contract holding account		Transport fleet recharge



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	07-Oct-17	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	07-Oct-17	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	07-Oct-17	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	05-Oct-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	05-Oct-17	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	05-Oct-17	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	07-Oct-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	07-Oct-17	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	07-Oct-17	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	05-Oct-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	05-Oct-17	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	05-Oct-17	3549.01	709.80	4258.81	Domestic Refuse Collection	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	04-Oct-17	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	04-Oct-17	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	04-Oct-17	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	04-Oct-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	04-Oct-17	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	04-Oct-17	369.41	73.88	443.29	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	362.40	72.48	434.88	Local nature reserve	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	26-Oct-17	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	26-Oct-17	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	26-Oct-17	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Oct-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Oct-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-17	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	18-Oct-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	28-Oct-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-Oct-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	26-Oct-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	26-Oct-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	26-Oct-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD `s)	01-Oct-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	10-Oct-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	16-Oct-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	16-Oct-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	16-Oct-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	15-Oct-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	15-Oct-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	15-Oct-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge	
St John Ambulance	31-Oct-17	380.00	76.00	456.00	Corporate training	Skills training	
Standby Self Storage Ltd	01-Oct-17	1058.33	211.67	1270.00	Homeless	Furniture storage	
Stark Software International Ltd	30-Sep-17	691.88	138.38	830.26	Statutory Property Maintenance	Energy Efficiency works	
Station Fruiterers	30-Sep-17	99.29	0.00	99.29	Meals on Wheels	Purchase of provisions	
Steinway & Sons Ltd	30-Sep-17	80.00	16.00	96.00	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Stephen Loizou	28-Sep-17	195.00	0.00	195.00	Community Football Coach Project	Events & Initiatives	
Studiospares Ltd	20-Sep-17	105.83	21.17	127.00	Playhouse	OP. equipment & tools : purchase	
Suez Recycling and Recovery UK Ltd	29-Sep-17	21868.20	4373.64	26241.84	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic	
Surrey County Council	12-Oct-17	1883.00	376.60	2259.60	Land Charges	Payments to SCC	
Surrey County Council	14-Jul-17	1035.49	0.00	1035.49	West Park Farmhouse	Service charges	
Surrey County Council	29-Sep-17	35712.00	0.00	35712.00	Domestic Refuse Collection	Contingency SCC recycling payments	
Surrey County Council	04-Oct-17	1113.02	0.00	1113.02	S106 SCC The Lodge, Old Malden Lane	Payments made	
Surrey County Council	04-Oct-17	419.36	0.00	419.36	S106 11 Warren Hill,Epsom	Payments made	
Surrey County Council	04-Oct-17	2823.19	0.00	2823.19	S106 33A Waterloo Road, Epsom	Payments made	
Surrey County Council	04-Oct-17	4769.41	0.00	4769.41	S106 SCC 60 Worple Road Epsom	Payments made	
Surrey County Council	04-Oct-17	85257.00	0.00	85257.00	S106 Pine Lodge Horton Lane	Payments made	
Surrey County Council	04-Oct-17	4097.68	0.00	4097.68	S106 Public Convenience High Street Ewel	Payments made	
Surrey County Council	04-Oct-17	7424.85	0.00	7424.85	S106 SCC 57-87 Ashley Road, Epsom	Payments made	
Surrey County Council	10-Oct-17	295.00	0.00	295.00	Economic vitality	Under and over bankings	
Sympathetic Developments	10-Oct-17	1763.25	352.65	2115.90	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Tadworth Tyre Specialists Ltd	28-Sep-17	87.00	17.40	104.40	Transport contract holding account	Other vehicle running costs	
Take the Space Theatre Co Ltd	13-Oct-17	153.75	0.00	153.75	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Talk Talk Business	27-Sep-17	29.00	5.80	34.80	ICT	Data connections	
Talon Music Ltd	20-Jul-17	3950.66	790.14	4740.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Tchibo Coffee International Ltd	28-Sep-17	7.00	1.40	8.40	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	28-Sep-17	347.95	0.00	347.95	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	28-Sep-17	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	28-Sep-17	138.00	27.60	165.60	Playhouse other events	Bar provisions	
Terri `s Embroidery & Clothing	27-Sep-17	326.00	65.20	391.20	Corporate Risk	Civil contingency	
The Big Blue Printing Company Ltd	16-Oct-17	1054.02	210.80	1264.82	Transport contract holding account	Stationery	
The Power Service	06-Oct-17	350.00	70.00	420.00	Building Control	Consultants fees	
The Smart Card Store Ltd	05-Oct-17	167.95	33.59	201.54	Vehicle Licensing	Other equipment	
The Smart Card Store Ltd	06-Oct-17	465.99	93.20	559.19	Town Hall (operational)	Operational building expenses	
Theatrical Niche Ltd	10-Oct-17	633.50	0.00	633.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Thomson Reuters UK Ltd	29-Sep-17	87.50	17.50	105.00	Register of Electors	Stationery	
Thomson Reuters UK Ltd	29-Sep-17	87.50	0.00	87.50	Register of Electors	Stationery	
Tim Hendy Pianos Ltd	09-Oct-17	81.00	0.00	81.00	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Time & Leisure Publishing Ltd	01-Oct-17	295.00	59.00	354.00	Leisure publicity	Publicity	
Today Magazines Ltd	19-Sep-17	60.00	12.00	72.00	Leisure publicity	Publicity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Total Gas & Power	12-Oct-17	76.24	3.82	80.06	Cox Lane former social centre	Gas	
Total Gas & Power	12-Oct-17	35.05	1.76	36.81	Parks	Gas	
Total Gas & Power	12-Oct-17	170.47	34.09	204.56	Parks	Gas	
Total Gas & Power	12-Oct-17	15.00	0.75	15.75	Local nature reserve	Gas	
Total Gas & Power	12-Oct-17	-8.99	0.00	-8.99	Local nature reserve	Gas	
Total Gas & Power	12-Oct-17	945.83	189.17	1135.00	Bourne Hall	Gas	
Total Gas & Power	12-Oct-17	314.80	15.75	330.55	Ebbisham Centre	Gas	
Total Gas & Power	12-Oct-17	9.90	0.50	10.40	Ewell Court House	Gas	
Total Gas & Power	12-Oct-17	191.13	38.23	229.36	Ewell Court House	Gas	
Total Gas & Power	12-Oct-17	742.37	148.48	890.85	Town Hall (operational)	Gas	
Total Gas & Power	12-Oct-17	245.74	49.15	294.89	Longmead Social Centre	Gas	
Total Gas & Power	12-Oct-17	230.71	46.14	276.85	Playhouse	Gas	
Total Gas & Power	12-Oct-17	98.15	4.91	103.06	Wells Social Centre	Gas	
Travelodge Hotels Ltd	16-Oct-17	41.29	8.26	49.55	Homeless	Payments for temporary accommodation	
Trust First Parts	21-Aug-17	97.82	19.57	117.39	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	94.10	18.82	112.92	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	255.00	51.00	306.00	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	255.00	51.00	306.00	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	158.51	31.70	190.21	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	56.26	11.25	67.51	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	255.00	51.00	306.00	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	186.80	37.36	224.16	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	186.80	37.36	224.16	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	255.00	51.00	306.00	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	255.00	51.00	306.00	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	94.10	18.82	112.92	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	94.10	18.82	112.92	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	351.94	70.39	422.33	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	351.94	70.39	422.33	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	250.47	50.09	300.56	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	148.99	29.80	178.79	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	149.00	29.80	178.80	Transport contract holding account	Other vehicle running costs	
Trust First Parts	21-Aug-17	97.81	19.56	117.37	Transport contract holding account	Other vehicle running costs	
Turfleet Hire Ltd	27-Sep-17	615.00	123.00	738.00	Local nature reserve	Environmental stewardship high level sch	
Turfleet Hire Ltd	06-Oct-17	270.00	54.00	324.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs	
TWM Solicitors	25-Aug-17	1000.00	200.00	1200.00	Legal & Democratic Services	Legal expenses	
TWM Solicitors	25-Aug-17	3.00	0.00	3.00	Legal & Democratic Services	Legal expenses	
Vienna Festival Ballet	13-Oct-17	4938.75	987.75	5926.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Vivid Resourcing	24-Aug-17	720.00	144.00	864.00	Development Control	Agency staff	
Vivid Resourcing	07-Sep-17	720.00	144.00	864.00	Development Control	Agency staff	
Vivid Resourcing	21-Sep-17	2347.50	469.50	2817.00	Development Control	Agency staff	
Vivid Resourcing	11-Oct-17	1530.00	306.00	1836.00	Development Control	Agency staff	
Vodafone	01-Oct-17	2085.75	417.15	2502.90	ICT	Data connections	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
W C Evans	06-Sep-17	375.00	75.00	450.00	Asset management plan backlog mnce	Building maintenance	
W C Evans	08-Sep-17	10000.00	2000.00	12000.00	Ashley Centre Car Park Parapet Fence	Payments to contractors	
W C Evans	16-Sep-17	4550.00	910.00	5460.00	Ashley Centre Car Park Parapet Fence	Payments to contractors	
W C Evans	25-Oct-17	8289.70	1657.94	9947.64	Social Centres Admin	Refurbishment	
Wheatley Woodlands	20-Oct-17	320.00	64.00	384.00	Local nature reserve	Environmental stewardship high level sch	
Windmill Contractors Ltd	09-Oct-17	255.00	51.00	306.00	Grounds maintenance service	Maintenance of grounds	
Worldpay Ltd	19-Oct-17	23.88	4.78	28.66	Banking	Streamline charges	
Worldpay Ltd	19-Oct-17	4.08	0.00	4.08	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	46.76	9.35	56.11	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	803.92	0.00	803.92	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	122.78	24.56	147.34	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	1962.98	0.00	1962.98	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	237.78	0.00	237.78	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	87.31	17.46	104.77	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	126.18	0.00	126.18	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	2.30	0.46	2.76	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	12.22	0.00	12.22	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	0.86	0.17	1.03	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	482.43	96.49	578.92	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	271.81	0.00	271.81	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	11.79	2.36	14.15	Banking	Streamline charges	
Worldpay Ltd	20-Oct-17	23.93	4.79	28.72	Banking	Streamline charges	
Xpress Software Solutions Ltd	30-Sep-17	247.50	49.50	297.00	Legal & Democratic Services	Conferences courses and seminars	
YES Engineering Ltd	05-Sep-17	458.85	91.77	550.62	Development Control	Consultants fees	
YES Engineering Ltd	09-Oct-17	2700.00	540.00	3240.00	Development Control	Consultants fees	
Zebra Business Services Limited	07-Oct-17	880.00	176.00	1056.00	Revenues and Benefits	Conferences courses and seminars	