

2017/18 September

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
3D Displays Ltd	07-Sep-17	33.47	6.69	40.16	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
A & J Building Services Ltd	08-Sep-17	2300.00	460.00	2760.00	Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	08-Sep-17	560.00	112.00	672.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-Sep-17	795.00	159.00	954.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	08-Sep-17	3270.00	654.00	3924.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	08-Sep-17	2580.00	516.00	3096.00	Bourne Hall	Refurbishment
A H Bate	19-Apr-17	908.40	181.68	1090.08	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	12-Jul-17	759.24	151.85	911.09	DSO Street Cleansing	OP. equipment & tools : purchase
A H Bate	24-Aug-17	273.60	54.72	328.32	DSO Street Cleansing	OP. equipment & tools : purchase
A W Champion Ltd	16-Aug-17	23.85	4.77	28.62	Playhouse	OP. equipment & tools : purchase
Acre Installations	30-Aug-17	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Aug-17	260.00	52.00	312.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Aug-17	210.00	42.00	252.00	Playhouse	Rech ad hoc building works and vandalism
Acre Installations	15-Aug-17	38.00	7.60	45.60	Playhouse	Rech ad hoc building works and vandalism
Acre Installations	30-Aug-17	140.00	28.00	168.00	Statutory Property Maintenance	Electrical
Acre Installations	30-Aug-17	72.00	14.40	86.40	Statutory Property Maintenance	Electrical
Acre Installations	30-Aug-17	2100.00	420.00	2520.00	Statutory Property Maintenance	Electrical
Acre Installations	30-Aug-17	496.16	99.23	595.39	Statutory Property Maintenance	Electrical
Acre Installations	07-Sep-17	2800.00	560.00	3360.00	Statutory Property Maintenance	Electrical
Acre Installations	14-Sep-17	1800.00	360.00	2160.00	Statutory Property Maintenance	Electrical
Acre Installations	14-Sep-17	281.67	56.33	338.00	Statutory Property Maintenance	Electrical
Acre Installations	20-Sep-17	496.25	99.25	595.50	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Sep-17	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	22-Aug-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Sep-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Aug-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Aug-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-Sep-17	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Aug-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Aug-17	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Aug-17	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Aug-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	15-Sep-17	240.00	0.00	240.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	14-Sep-17	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Sep-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Sep-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Sep-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	25-Sep-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	25-Aug-17	2682.22	0.00	2682.22	Off Street Car Parking	Security guard services
Adelante Software Ltd	07-Aug-17	240.15	48.03	288.18	Banking	Adelante Tonepay charges
Adelante Software Ltd	06-Sep-17	224.60	44.92	269.52	Banking	Adelante Tonepay charges
Aebi Schmidt UK Ltd	07-Sep-17	39.86	7.97	47.83	Transport contract holding account	Avoidable repairs
Agora Business Publications LLP	26-Jun-17	84.78	0.00	84.78	Domestic Refuse Collection	Skills training
Alan Brereton	02-Aug-17	130.00	26.00	156.00	Playhouse other events	Bar provisions

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Alexander Advertising (International) Ltd	11-Aug-17	159.70	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Sep-17	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Sep-17	56.04	11.21	67.25	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Sep-17	141.96	28.39	170.35	Development Control	Publicity
Alison Carlier	25-Aug-17	720.00	0.00	720.00	Wellness Centre	Consultants fees
Alphabet Publishing Ltd T/A ABC Surrey	04-Sep-17	200.00	40.00	240.00	Leisure publicity	Publicity
Ambleglow Ltd	30-Aug-17	125.00	25.00	150.00	HR and Consultation & Communications	Recruitment expenses
Arton Monoseal Ltd	31-Aug-17	225.00	45.00	270.00	Asset management plan backlog mnce	Building maintenance
ARVAL PHH Business Solutions	06-Sep-17	271.17	54.23	325.40	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	170.84	34.15	204.99	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	1577.66	315.54	1893.20	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	63.74	12.75	76.49	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	1417.95	283.57	1701.52	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	69.81	13.96	83.77	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	212.59	42.51	255.10	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	286.98	57.39	344.37	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	304.21	60.84	365.05	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	5422.74	1084.48	6507.22	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Sep-17	72.85	14.57	87.42	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	110.63	22.13	132.76	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	101.00	20.20	121.20	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	1639.22	327.79	1967.01	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	66.81	13.36	80.17	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	1090.59	218.11	1308.70	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	96.26	19.25	115.51	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	341.59	68.31	409.90	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	355.85	71.17	427.02	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	6527.23	1305.40	7832.63	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-17	68.66	13.73	82.39	Refuse Collection Civic Amenity	Petrol diesel & oil
Arvato Ltd	07-Aug-17	250.00	50.00	300.00	Revenues and Benefits	Conferences courses and seminars
ASE Corporate Eyecare	31-Aug-17	30.00	6.00	36.00	HR and Consultation & Communications	Corporate and Occupational Health
Association of Building Engineers	12-Sep-17	131.00	0.00	131.00	Building Control	Subscriptions to Professional Bodies
Astral Public Services	01-Sep-17	2879.33	575.87	3455.20	ICT	Software and hardware maintenance
Badenoch & Clark	21-Aug-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	25-Aug-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Badenoch & Clark	04-Sep-17	560.50	112.10	672.60	Revenues and Benefits	Agency staff
Badenoch & Clark	04-Sep-17	5.00	1.00	6.00	Revenues and Benefits	Agency staff
Badenoch & Clark	11-Sep-17	754.00	150.80	904.80	Revenues and Benefits	Agency staff
Badenoch & Clark	25-Sep-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Bee Gees Fever (Mr D Cox)	19-Sep-17	3437.37	0.00	3437.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bespoke Properties Limited	14-Jun-17	1080.00	216.00	1296.00	Development Control	Consultants fees
Bespoke Properties Limited	18-Jul-17	1950.00	390.00	2340.00	Development Control	Consultants fees
Bespoke Properties Limited	25-Jul-17	2450.00	490.00	2940.00	Development Control	Consultants fees
Bespoke Properties Limited	14-Sep-17	1000.00	200.00	1200.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	08-Sep-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Sep-17	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-17	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Sep-17	12.99	0.00	12.99	Homeless	Furniture storage

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bob Hutton Limited	14-Jul-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	18-Sep-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	22-Sep-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	26-Sep-17	23.90	4.78	28.68	Playhouse other events	Bar provisions
Brakes	14-Sep-17	93.44	0.00	93.44	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Sep-17	209.58	41.90	251.48	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Sep-17	43.04	0.00	43.04	Playhouse other events	Purchase of ice cream and confectionery
Brenntag Ltd	12-Jul-17	453.60	90.72	544.32	Domestic Refuse Collection	Petrol diesel & oil
Brenntag Ltd	12-Jul-17	20.00	4.00	24.00	Trade Refuse Collection	Petrol diesel & oil
Brenntag Ltd	12-Jul-17	10.00	2.00	12.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Bristow & Sutor	13-Aug-17	632.58	126.52	759.10	Council Tax Collection	Bailiffs fees
Bristow & Sutor	10-Sep-17	529.92	105.98	635.90	Council Tax Collection	Bailiffs fees
British Gas	18-Aug-17	264.54	13.22	277.76	Longmead Social Centre	Electricity
Broxap Ltd	11-Sep-17	216.00	43.20	259.20	Public realm	Public realm parks works
Broxap Ltd	04-Sep-17	695.00	139.00	834.00	Public realm	Public realm parks works
Broxap Ltd	19-Jul-17	2016.00	403.20	2419.20	Bench Replacement Programme	Payments to contractors
Broxap Ltd	25-Aug-17	84.00	16.80	100.80	Grounds maintenance service	Maintenance of grounds
BT Redcare	14-Aug-17	725.18	145.07	870.25	Community Safety CCTV	CCTV
BT Redcare	21-Aug-17	25250.00	5050.00	30300.00	Community Safety CCTV	CCTV
BT Redcare	21-Aug-17	5016.58	1003.32	6019.90	Community Safety CCTV	CCTV
Buckingham Futures Ltd	26-Jul-17	1138.68	227.74	1366.42	Pollution	Agency staff
Buckingham Futures Ltd	30-Aug-17	1069.09	213.82	1282.91	Pollution	Agency staff
Buckingham Futures Ltd	06-Sep-17	1140.93	228.19	1369.12	Pollution	Agency staff
Buckingham Futures Ltd	13-Sep-17	1331.16	266.23	1597.39	Pollution	Agency staff
Buckingham Futures Ltd	20-Sep-17	1045.59	209.12	1254.71	Pollution	Agency staff
Buckingham Futures Ltd	27-Sep-17	1087.00	217.40	1304.40	Pollution	Agency staff
Calcurate Ltd	19-Jun-17	441.00	0.00	441.00	Revenues and Benefits	Software support
Canon	09-Sep-17	1365.53	273.11	1638.64	Town Hall (operational)	Copying charges
Canon	09-Sep-17	647.81	129.56	777.37	Town Hall (operational)	Copying charges
Capita Treasury Solutions Ltd	01-Jun-17	9250.00	1850.00	11100.00	Treasury Management	Consultants fees
Capital Response Ltd	06-Sep-17	726.00	145.20	871.20	Ad hoc building maintenance	Building and M&E maintenance works
Carlisle Staffing T/A Tate	13-Aug-17	486.85	97.37	584.22	ICT	Agency staff
Carlisle Staffing T/A Tate	20-Aug-17	486.85	97.37	584.22	ICT	Agency staff
Carlisle Staffing T/A Tate	27-Aug-17	486.85	97.37	584.22	ICT	Agency staff
Carlisle Staffing T/A Tate	03-Sep-17	194.74	38.95	233.69	ICT	Agency staff
Carlisle Staffing T/A Tate	10-Sep-17	486.85	97.37	584.22	ICT	Agency staff
Castle Water	24-Aug-17	42.97	0.00	42.97	Allotments	Water charges - metered
Castle Water	24-Aug-17	32.19	6.44	38.63	Allotments	Water charges - metered
Castle Water	20-Sep-17	569.35	0.00	569.35	Parks	Water charges - metered
Castle Water	24-Sep-17	48.55	0.00	48.55	Open venues	Water charges - metered
Chris Woods	18-Sep-17	4069.17	0.00	4069.17	Playhouse Matched Income and Expenditure	Comm performances payments
Circularising Ltd	15-Sep-17	364.00	72.80	436.80	DSO Street Cleansing	Purchase of materials
Commercial & Plant Ltd	29-Aug-17	118.44	23.69	142.13	Transport contract holding account	Other vehicle running costs
Commercial & Plant Ltd	06-Sep-17	54.68	10.94	65.62	Transport contract holding account	Avoidable repairs
Community Transport Association	03-Jul-17	47.50	0.00	47.50	Route Call	Subscriptions to associations
Community Transport Association	03-Jul-17	117.17	23.43	140.60	Route Call	Subscriptions to associations
Companies House	31-Jul-17	4.00	0.00	4.00	Financial Services	Credit search fees
Companies House	31-Aug-17	4.00	0.00	4.00	Financial Services	Credit search fees

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Consort Frozen Foods Ltd	07-Sep-17	149.04	29.81	178.85	Leisure publicity	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Sep-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Sep-17	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Sep-17	111.78	22.35	134.13	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Sep-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Sep-17	86.94	17.38	104.32	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Aug-17	1670.20	334.04	2004.24	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Aug-17	320.40	64.07	384.47	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Aug-17	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Aug-17	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Aug-17	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Aug-17	98.80	19.76	118.56	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	15-Sep-17	798.99	159.79	958.78	Playhouse other events	Bar provisions
Cornerstone Barristers	23-Aug-17	7590.00	0.00	7590.00	Development Control	Legal expenses
Cornerstone Barristers	31-Aug-17	2400.00	0.00	2400.00	Development Control	Legal expenses
Cornerstone Barristers	21-Sep-17	600.00	0.00	600.00	Development Control	Legal expenses
Cornerstone Barristers	17-Aug-17	840.00	0.00	840.00	Development Control	Legal expenses
CreditCall Limited	31-Aug-17	997.14	199.43	1196.57	Off Street Car Parking	Car park ticket supplies
Creditsafe Business Solutions Ltd	25-Sep-17	712.00	142.40	854.40	Financial Services	Credit search fees
Dawson Rentals Bus and Coach Ltd	12-Aug-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	19-Aug-17	450.00	90.00	540.00	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	26-Aug-17	252.86	50.57	303.43	Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-Sep-17	1738.10	347.62	2085.72	Transport contract holding account	Spot hire of vehicles
DC Print & Paper Services	14-Sep-17	1030.00	206.00	1236.00	Register of Electors	Stationery
De Lage Landen Leasing Ltd	17-Sep-17	369.14	73.83	442.97	Town Hall (operational)	Copying charges
Dods Parliamentary Communications Ltd	20-Sep-17	390.00	78.00	468.00	Vehicle Licensing	Other equipment
Dods Parliamentary Communications Ltd	15-Sep-17	390.00	78.00	468.00	Housing Advisory Service	Conferences courses and seminars
Dr N Robinson	19-Sep-17	2400.00	0.00	2400.00	Epsom Cemetery Extension	Consultants fees
Dr V Rees	01-Sep-17	54.00	0.00	54.00	Allotments	Maintenance of grounds
Dunsfold Park Ltd	31-Aug-17	857.37	171.48	1028.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
Elmbridge Borough Council	18-Aug-17	11440.00	0.00	11440.00	ICT	Disaster recovery costs
Elmbridge Borough Council	18-Aug-17	7637.50	0.00	7637.50	ICT	Software and hardware maintenance
Elmbridge Borough Council	25-Sep-17	4298.66	0.00	4298.66	ICT	Agency staff
Elmbridge Borough Council	31-Aug-17	51.00	0.00	51.00	Revenues and Benefits	Conferences courses and seminars
Epsom Heating & Gas Ltd	04-Sep-17	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Euro Hotels (Croydon Court) Ltd	13-Aug-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Aug-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Aug-17	530.00	106.00	636.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Sep-17	20.00	4.00	24.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Sep-17	750.00	150.00	900.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Aug-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Aug-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Aug-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Sep-17	3250.00	650.00	3900.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Sep-17	600.00	120.00	720.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Sep-17	3220.00	644.00	3864.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Sep-17	3220.00	644.00	3864.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Euro Hotels (Thornton Heath) Ltd	13-Aug-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Aug-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Aug-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Sep-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Sep-17	2660.00	532.00	3192.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	08-Sep-17	3456.00	691.20	4147.20	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	08-Sep-17	3215.00	643.00	3858.00	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	30-Jun-17	113.00	22.60	135.60	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	31-Aug-17	113.00	22.60	135.60	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	20-Sep-17	2.56	0.52	3.08	Grounds maintenance service	Maintenance of grounds
Farol Ltd	09-Aug-17	238.98	47.80	286.78	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	06-Sep-17	596.47	119.28	715.75	Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	08-Sep-17	471.28	94.26	565.54	Leisure publicity	Publicity
Fenland Leisure Products Ltd	14-Sep-17	907.00	181.40	1088.40	Public realm	Public realm parks works
Fenland Leisure Products Ltd	14-Sep-17	677.96	135.59	813.55	Public realm	Public realm parks works
Fenland Leisure Products Ltd	19-Sep-17	142.00	28.40	170.40	Public realm	Public realm parks works
FHW Events & Marketing Ltd	31-Aug-17	225.00	45.00	270.00	Leisure publicity	Publicity
Fierce Neutral Ltd	04-Sep-17	504.56	100.91	605.47	Homeless	Payments for temporary accommodation
Fierce Neutral Ltd	05-Sep-17	868.00	173.60	1041.60	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	23-Aug-17	350.00	70.00	420.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	23-Aug-17	350.00	70.00	420.00	Transport contract holding account	Spot hire of vehicles
Flexrm	21-Sep-17	7500.00	1500.00	9000.00	ICT	Software and hardware maintenance
Fuller Smith & Turner PLC	05-Sep-17	560.86	112.17	673.03	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Sep-17	380.84	76.17	457.01	Playhouse other events	Bar provisions
Furzedown Guest House	15-Aug-17	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Aug-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Aug-17	1170.00	234.00	1404.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Aug-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	15-Aug-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Sep-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
FW Thorpe PLC (Thorlux)	10-Aug-17	1198.80	239.76	1438.56	Further LED lighting repl-var sites	Payments to contractors
FW Thorpe PLC (Thorlux)	22-Sep-17	-305.53	-61.11	-366.64	Further LED lighting repl-var sites	Payments to contractors
George Mellor	22-Sep-17	70.00	0.00	70.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	19-Sep-17	147.50	29.50	177.00	Chief Executive group	Conferences courses and seminars
Gillespies Bakery	11-Sep-17	240.00	48.00	288.00	Leisure publicity	Publicity
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	23-Aug-17	309.00	61.80	370.80	Public realm	Public realm parks works
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	23-Aug-17	309.00	61.80	370.80	Public realm	Public realm parks works
Glassfibre Flagpoles Ltd T/A Harrison Ext Display	23-Aug-17	309.00	61.80	370.80	Public realm	Public realm parks works
Goodwillie & Corcoran	27-Aug-17	30.00	6.00	36.00	Council Tax Collection	Bailiffs fees
Grange Graphics Ltd	31-Aug-17	75.00	15.00	90.00	Transport contract holding account	Other vehicle running costs
Grange Graphics Ltd	31-Aug-17	471.00	94.20	565.20	Domestic Refuse Collection	Advertising
GVA Grimley	14-Jul-17	9527.97	1905.59	11433.56	Development Control	Appeal Costs

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	26-Sep-17	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Sep-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	22-Aug-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Aug-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Sep-17	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Sep-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	19-Sep-17	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-Sep-17	20990.00	0.00	20990.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Aug-17	3395.00	0.00	3395.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Aug-17	3885.00	0.00	3885.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Sep-17	3885.00	0.00	3885.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Sep-17	3885.00	0.00	3885.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	18-Sep-17	3885.00	0.00	3885.00	Homeless	Payments for temporary accommodation
Herd Hire	03-Aug-17	-315.84	-63.17	-379.01	Public realm	Public realm highways works
Herd Hire	31-Aug-17	349.68	69.94	419.62	Public realm	Public realm highways works
Herd Hire	31-Aug-17	124.08	24.82	148.90	Transport contract holding account	Spot hire of vehicles
Herd Hire	30-Sep-17	338.40	67.68	406.08	Transport contract holding account	Spot hire of vehicles
Herd Hire	08-Jun-17	49.03	9.81	58.84	Domestic Refuse Collection	Big Switch launch
Herd Hire	18-Jul-17	180.00	36.00	216.00	Domestic Refuse Collection	Big Switch launch
Hitachi Capital Vehicle Solutions Ltd	01-Sep-17	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	07-Sep-17	764.13	152.83	916.96	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	01-Sep-17	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
HMRC-PAYE	21-Jul-17	10737.20	0.00	10737.20	PAYE	Payments HMRC
HMRC-PAYE	22-Jun-17	8874.40	0.00	8874.40	PAYE	Payments HMRC
HMRC-PAYE	22-Jun-17	10.00	0.00	10.00	Corporate facilities management	Apprenticeship levy provision
HMRC-PAYE	22-May-17	1936.00	0.00	1936.00	Corporate facilities management	Apprenticeship levy provision
Inspired Publishing Ltd	17-Aug-17	150.00	30.00	180.00	Leisure publicity	Publicity
Jane Burniston	07-Jul-17	270.00	0.00	270.00	Wellness Centre	Consultants fees
Jane Burniston	08-Sep-17	120.00	0.00	120.00	Wellness Centre	Consultants fees
JGP Resourcing	18-Sep-17	1554.00	310.80	1864.80	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	21-Aug-17	270.64	54.14	324.78	Building Control	Consultants fees
JJ Surveying Ltd	21-Aug-17	329.69	65.94	395.63	Building Control	Consultants fees
JJ Surveying Ltd	29-Aug-17	505.94	101.19	607.13	Building Control	Consultants fees
JJ Surveying Ltd	11-Sep-17	382.82	76.57	459.39	Building Control	Consultants fees
JJ Surveying Ltd	18-Sep-17	470.01	94.01	564.02	Building Control	Consultants fees
JJ Surveying Ltd	25-Sep-17	517.76	103.56	621.32	Building Control	Consultants fees
John Aronson	25-Aug-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	29-Aug-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	29-Aug-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	07-Sep-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Sep-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Sep-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	08-Sep-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Sep-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Sep-17	141.80	0.00	141.80	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Sep-17	109.08	0.00	109.08	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Sep-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Sep-17	24.97	0.00	24.97	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Sep-17	42.39	0.00	42.39	Handyperson Works	Handyperson Scheme contractor payments

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
John Brewer T/A About-Turn Locks	14-Sep-17	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	14-Sep-17	45.38	9.08	54.46	Handyperson Works	Handyperson Scheme contractor payments
Jones and Webb Creative	16-Sep-17	733.60	0.00	733.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
JPS Media Ltd	31-Jul-17	82.00	16.40	98.40	Leisure publicity	Publicity
K M Searle	11-Sep-17	275.00	0.00	275.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	20-Sep-17	590.00	0.00	590.00	DSO Street Cleansing	Fly Tipping Asbestos
Kenneth Broome	25-Aug-17	924.00	0.00	924.00	Civic Expenses	Civic expenses
Kent County Council	13-Sep-17	1946.18	389.24	2335.42	Bourne Hall	Electricity
Kent County Council	13-Sep-17	3434.85	686.97	4121.82	Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	26-Jul-17	-351.71	-70.34	-422.05	Town Hall (operational)	Electricity
Kent County Council (DD`s ONLY)	31-Aug-17	4411.69	882.34	5294.03	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	01-Sep-17	4605.87	921.18	5527.05	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Sep-17	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Sep-17	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Sep-17	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Sep-17	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Sep-17	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Sep-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-Sep-17	1384.71	276.94	1661.65	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	956.83	191.37	1148.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	833.66	166.73	1000.39	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	22.69	4.54	27.23	1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Sep-17	17457.56	3491.51	20949.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Sep-17	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Sep-17	-19339.93	-3867.99	-23207.92	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Kier Facilities Services Ltd	01-Sep-17	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	355.45	71.09	426.54	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	4896.49	979.30	5875.79	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	1126.43	225.29	1351.72	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	2980.56	596.11	3576.67	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	1734.94	346.99	2081.93	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	7047.83	1409.57	8457.40	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	31133.77	6226.75	37360.52	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Sep-17	-31133.77	-6226.75	-37360.52	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Sep-17	844.95	168.99	1013.94	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Sep-17	18.52	3.70	22.22	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	18.52	3.70	22.22	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	18.60	3.72	22.32	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	34.77	6.95	41.72	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	55.63	11.13	66.76	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	305.39	61.08	366.47	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	451.43	90.29	541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Sep-17	-451.43	-90.29	-541.72	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Sep-17	66.68	13.34	80.02	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Sep-17	48.85	9.77	58.62	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Sep-17	35.56	7.11	42.67	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Sep-17	48.85	9.77	58.62	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Sep-17	35.56	7.11	42.67	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Sep-17	235.49	47.10	282.59	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Sep-17	-235.49	-47.10	-282.59	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Sep-17	882.89	176.58	1059.47	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Sep-17	1018.12	203.62	1221.74	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	27-Aug-17	181.04	36.21	217.25	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	787.60	157.52	945.12	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	640.12	128.02	768.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	2244.91	449.00	2693.91	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	103.45	20.69	124.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	280.61	56.12	336.73	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	975.47	195.09	1170.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	72.42	14.48	86.90	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	1758.68	351.74	2110.42	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	292.41	58.48	350.89	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	691.82	138.36	830.18	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	3595.23	719.05	4314.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Aug-17	387.95	77.59	465.54	Domestic Refuse Collection	Miscellaneous expenses
Kingsfield Computer Products Ltd	24-Aug-17	4763.14	952.63	5715.77	ICT	Software and hardware maintenance

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Landmark Information Group Ltd	22-Aug-17	250.00	50.00	300.00	ICT	GIS / addressing charges
Lantern Recovery Specialists Plc	08-Sep-17	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles
Leon Cheddie	22-Aug-17	90.00	0.00	90.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Sep-17	9.99	1.99	11.98	ICT	Fixed line comms
Level 3 Communications UK Ltd	01-Sep-17	2170.52	434.10	2604.62	ICT	Fixed line comms
LG FARMING	01-Sep-17	800.00	160.00	960.00	Local nature reserve	Environmental stewardship high level sch
Licence Bureau	28-Jul-17	56.50	11.30	67.80	Transport contract holding account	Subscriptions to associations
Licence Bureau	31-Aug-17	399.20	79.84	479.04	Transport contract holding account	Subscriptions to associations
Lifelong Healthcare Ltd	24-Jul-17	77.50	15.50	93.00	Shop Mobility	OP. equipment & tools : R & M
Lighthouse UK Ltd	14-Jul-17	325.40	65.08	390.48	Public realm	Public realm parks works
Lighthouse UK Ltd	19-Sep-17	345.35	69.07	414.42	Public realm	Public realm highways works
London Borough Of Sutton	13-Sep-17	1204.45	0.00	1204.45	Transport contract holding account	Other recoveries
M Bray	24-Aug-17	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Aug-17	265.00	0.00	265.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Aug-17	265.00	0.00	265.00	Asset management plan backlog mnce	Building maintenance
M Bray	16-Sep-17	180.00	0.00	180.00	Closed Churchyards	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	16-Sep-17	2100.00	0.00	2100.00	Asset management plan backlog mnce	Building maintenance
M Bray	18-Sep-17	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	24-Aug-17	4536.00	907.20	5443.20	Corporate Property	Agency staff
Makro Ltd	16-Aug-17	-3.56	0.00	-3.56	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Aug-17	-0.50	0.00	-0.50	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	01-Sep-17	-20.46	0.00	-20.46	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Sep-17	-9.49	0.00	-9.49	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Aug-17	132.90	0.00	132.90	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Aug-17	112.79	22.56	135.35	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Sep-17	84.94	0.00	84.94	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Sep-17	70.77	14.15	84.92	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Sep-17	92.39	0.00	92.39	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Sep-17	51.85	10.37	62.22	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Sep-17	188.37	37.67	226.04	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Sep-17	122.94	0.00	122.94	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Aug-17	-61.77	0.00	-61.77	Longmead Social Centre	Purchase of provisions
Makro Ltd	14-Aug-17	-3.29	-0.66	-3.95	Longmead Social Centre	Purchase of provisions
Makro Ltd	14-Aug-17	-3.39	0.00	-3.39	Longmead Social Centre	Servery expenditure
Makro Ltd	14-Aug-17	-19.98	-3.99	-23.97	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	14-Aug-17	-8.49	-1.70	-10.19	Longmead Social Centre	Cleaning materials
Makro Ltd	20-Aug-17	83.18	0.00	83.18	Longmead Social Centre	Purchase of provisions
Makro Ltd	20-Aug-17	16.99	0.00	16.99	Longmead Social Centre	Servery expenditure
Makro Ltd	20-Aug-17	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	20-Aug-17	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions
Makro Ltd	20-Aug-17	10.98	2.20	13.18	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Aug-17	297.38	0.00	297.38	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Aug-17	13.57	0.00	13.57	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Sep-17	305.35	0.00	305.35	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Sep-17	17.49	0.00	17.49	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Sep-17	5.49	1.10	6.59	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Sep-17	111.67	0.00	111.67	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Sep-17	4.19	0.85	5.04	Longmead Social Centre	Servery expenditure

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Makro Ltd	11-Sep-17	10.99	2.19	13.18	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Sep-17	257.50	0.00	257.50	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Sep-17	6.78	0.00	6.78	Longmead Social Centre	Servery expenditure
Makro Ltd	18-Sep-17	26.25	5.25	31.50	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	18-Sep-17	15.00	3.00	18.00	Longmead Social Centre	Cleaning materials
Makro Ltd	18-Sep-17	5.49	1.10	6.59	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Sep-17	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	13-Sep-17	57.00	11.40	68.40	Grounds maintenance service	Maintenance of grounds
Marking Service Signs(2006) Ltd	14-Sep-17	70.00	14.00	84.00	Transport contract holding account	Other vehicle running costs
Marks Consulting Partners Ltd	16-Aug-17	1542.20	308.44	1850.64	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Aug-17	918.60	183.72	1102.32	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Sep-17	2360.15	472.03	2832.18	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Sep-17	1220.00	244.00	1464.00	Corporate Property	Agency staff
Mary Gorton Design	23-Aug-17	240.00	0.00	240.00	Domestic Refuse Collection	Big Switch launch
Matrix SCM Ltd	06-Sep-17	572.04	114.41	686.45	Development Control	Agency staff
Matrix SCM Ltd	06-Sep-17	1011.79	202.36	1214.15	Homeless	Agency staff
Matrix SCM Ltd	06-Sep-17	7284.80	1457.05	8741.85	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Aug-17	428.48	85.70	514.18	Wellness Centre	Agency staff
Matrix SCM Ltd	23-Aug-17	1566.89	313.38	1880.27	Development Control	Agency staff
Matrix SCM Ltd	23-Aug-17	1881.90	376.38	2258.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Aug-17	4586.52	917.30	5503.82	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Aug-17	1437.18	287.44	1724.62	Homeless	Agency staff
Matrix SCM Ltd	23-Aug-17	1946.88	389.38	2336.26	Parks	Agency staff
Matrix SCM Ltd	23-Aug-17	547.60	109.52	657.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Aug-17	1349.82	269.98	1619.80	Development Control	Agency staff
Matrix SCM Ltd	30-Aug-17	5289.12	1057.92	6347.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Aug-17	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	30-Aug-17	357.76	71.55	429.31	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	13-Sep-17	4457.04	891.46	5348.50	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Sep-17	2810.56	562.11	3372.67	Homeless	Agency staff
Matrix SCM Ltd	20-Sep-17	147.60	29.52	177.12	Housing Needs Register	Agency staff
Maxwell Amenity Ltd	07-Jun-17	263.58	52.72	316.30	Grounds maintenance service	Chemicals for weed control
Maxwell Amenity Ltd	07-Jun-17	19.80	3.96	23.76	Grounds maintenance service	Chemicals for weed control
Maxwell Amenity Ltd	18-Aug-17	1116.00	223.20	1339.20	Grounds maintenance service	Chemicals for weed control
Maxwell Amenity Ltd	22-Sep-17	2232.00	446.40	2678.40	Grounds maintenance service	Chemicals for weed control
Medwyn Surgery	13-Sep-17	330.17	0.00	330.17	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	13-Sep-17	176.44	35.29	211.73	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Aug-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Sep-17	1375.89	275.18	1651.07	Off Street Car Parking	OP. equipment & tools : purchase
Midland HR	31-Jul-17	144.50	28.90	173.40	HR and Consultation & Communications	Payroll services
Midland HR	31-Jul-17	104.83	20.97	125.80	HR and Consultation & Communications	Payroll services
Midland HR	31-Aug-17	10.36	2.07	12.43	HR and Consultation & Communications	Payroll services
Midland HR	25-Aug-17	3972.68	794.54	4767.22	HR and Consultation & Communications	Payroll services
Midland HR	25-Aug-17	1099.88	219.98	1319.86	ICT	IT Hosting fees
Midland HR	25-Aug-17	3234.79	646.96	3881.75	ICT	Software and hardware maintenance
Mole Valley District Council	07-Aug-17	28333.00	0.00	28333.00	Homeless	ESOS
Monitor Pest Control Ltd	31-Aug-17	1130.00	226.00	1356.00	Public Health	Pest control
Mr D Feeney	20-Sep-17	367.50	0.00	367.50	Environmental Health (Gen)	Investigations expenses
Mr K Arbuckle	07-Sep-17	175.00	0.00	175.00	Parliamentary Elections	General office expenses

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
MRL Systems Ltd	07-Sep-17	1050.00	210.00	1260.00	Playhouse	OP. equipment & tools : purchase
Mrs Elizabeth Bance	31-Aug-17	395.30	0.00	395.30	Environmental Health (Gen)	Consultants fees
Mrs G Jeppesen	15-Sep-17	4800.00	0.00	4800.00	Private Sector Leasing Scheme	Leased property rent
Murodigital	06-Sep-17	500.00	100.00	600.00	Town Hall (operational)	Stationery
Murphy Associates	13-Jul-17	303.75	60.75	364.50	Development Control	Consultants fees
Murphy Associates	13-Jul-17	1872.80	374.56	2247.36	Design & Conservation	Consultants fees
Museums Association	29-Sep-17	74.00	0.00	74.00	Museum	Subscriptions to associations
Nat West	15-Sep-17	59.00	0.00	59.00	Banking	Bank charges
Nat West	15-Sep-17	93.28	0.00	93.28	Banking	Bank charges
Nicola Bonfanti T/A Manage 2 Improve	30-Aug-17	300.00	60.00	360.00	Corporate training	Skills training
Nisbets	12-Sep-17	59.86	11.97	71.83	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Novus Environmental	31-Aug-17	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	22-Sep-17	-1465.03	-293.01	-1758.04	Gypsies Greenlands (Cox Lane)	Electricity
Npower	22-Sep-17	-1025.45	-205.09	-1230.54	Gypsies Greenlands (Cox Lane)	Electricity
Npower	22-Sep-17	1391.57	278.31	1669.88	Gypsies Greenlands (Cox Lane)	Electricity
Npower	14-Sep-17	381.56	76.31	457.87	Longmead Depot	Electricity
Npower	14-Sep-17	619.29	123.86	743.15	Longmead Social Centre	Electricity
Npower	14-Sep-17	1374.91	274.98	1649.89	Playhouse	Electricity
O2 (UK) Ltd	31-Aug-17	721.44	144.29	865.73	ICT	Mobile comms
Off The Kerb Productions	20-Sep-17	1465.33	293.07	1758.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot	31-Aug-17	338.70	67.74	406.44	Corporate facilities management	Stationery
OK 2 Print Ltd	30-Aug-17	67.00	13.40	80.40	Allotments	Maintenance of grounds
One51 ES Plastics UK Ltd T/A MGB Plastics	06-Sep-17	5488.00	1097.60	6585.60	Container Replacement Programme	Payments to contractors
One51 ES Plastics UK Ltd T/A MGB Plastics	07-Sep-17	9000.00	1800.00	10800.00	Container Replacement Programme	Payments to contractors
Paper and Office Solutions	31-Aug-17	429.10	85.82	514.92	Town Hall (operational)	copying paper charges
Paper and Office Solutions	31-Aug-17	450.94	90.19	541.13	Town Hall (operational)	Stationery
Paul Harding	15-Sep-17	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Pelican Rouge Coffee Solutions Ltd	21-Sep-17	64.50	0.00	64.50	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	21-Sep-17	53.64	0.00	53.64	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	21-Sep-17	29.45	0.00	29.45	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	21-Sep-17	63.03	12.61	75.64	Parks	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	21-Sep-17	9.52	1.90	11.42	Parks	Vending machine supplies
Penna PLC	05-Jul-17	11160.00	2232.00	13392.00	Financial Services	Agency staff
Pitney Bowes Software Europe Ltd	27-Sep-17	3297.20	659.44	3956.64	ICT	Software and hardware maintenance
PPL (Phonographic Performance Ltd)	02-Aug-17	640.65	128.13	768.78	Bourne Hall	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	02-Aug-17	352.30	70.46	422.76	Ebbisham Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	02-Aug-17	253.06	50.61	303.67	Playhouse	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	02-Aug-17	144.34	28.87	173.21	Ewell Court House	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	02-Aug-17	180.64	36.13	216.77	Open venues	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	02-Aug-17	450.23	90.05	540.28	Longmead Social Centre	Licences & Performing Rights
PPL (Phonographic Performance Ltd)	02-Aug-17	313.96	62.79	376.75	Wells Social Centre	Licences & Performing Rights
Precise Audio Ltd	19-Sep-17	5603.20	1120.64	6723.84	Playhouse other events	Prof performances share of takings
Print.uk.com	15-Aug-17	1537.10	307.42	1844.52	Register of Electors	Stationery
Print.uk.com	18-Aug-17	2133.41	426.68	2560.09	Register of Electors	Stationery
Print.uk.com	18-Aug-17	8123.28	1624.66	9747.94	Register of Electors	Postages
Print.uk.com	13-Sep-17	1717.86	343.57	2061.43	Register of Electors	External printing
Print.uk.com	13-Sep-17	3485.60	697.12	4182.72	Register of Electors	Postages

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Probrand Ltd	08-Sep-17	153.43	30.69	184.12	ICT	Software and hardware maintenance
Probrand Ltd	12-Sep-17	24.90	4.98	29.88	ICT	Computer hardware purchase
Probrand Ltd	14-Sep-17	405.40	81.08	486.48	HR and Consultation & Communications	Other equipment
Proludic Ltd	14-Sep-17	-282.63	-56.53	-339.16	Public realm	Public realm parks works
Proludic Ltd	30-Aug-17	30.00	6.00	36.00	Public realm	Public realm parks works
Proludic Ltd	15-Sep-17	462.22	92.44	554.66	Public realm	Public realm parks works
RBS	04-Aug-17	1.65	0.00	1.65	Playhouse other events	Bar provisions
RBS	04-Aug-17	21.85	4.37	26.22	Playhouse other events	Bar provisions
RBS	04-Aug-17	1.21	0.00	1.21	Playhouse other events	Bar provisions
RBS	04-Aug-17	3.15	0.00	3.15	Playhouse other events	Bar provisions
RBS	04-Aug-17	13.32	0.00	13.32	Playhouse other events	Bar provisions
RBS	04-Aug-17	1.48	0.00	1.48	Playhouse other events	Bar provisions
RBS	04-Aug-17	0.99	0.00	0.99	Playhouse other events	Bar provisions
RBS	04-Aug-17	1.54	0.00	1.54	Playhouse other events	Bar provisions
RBS	04-Aug-17	11.98	0.00	11.98	Vehicle Licensing	Other equipment
RBS	04-Aug-17	14.98	0.00	14.98	Vehicle Licensing	Other equipment
RBS	04-Aug-17	42.13	8.43	50.56	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	29.90	0.00	29.90	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	102.06	0.00	102.06	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	96.40	0.00	96.40	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	107.60	0.00	107.60	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	38.39	0.00	38.39	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Aug-17	164.95	0.00	164.95	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	65.08	0.00	65.08	Parks	Clothing & uniforms
RBS	04-Aug-17	154.47	30.89	185.36	Parks	Vending machine supplies
RBS	04-Aug-17	4.49	0.00	4.49	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Aug-17	129.95	0.00	129.95	Domestic Refuse Collection	Protective clothing
RBS	04-Aug-17	10.98	0.00	10.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Aug-17	60.00	0.00	60.00	Leisure Developments	Events & Initiatives
RBS	04-Aug-17	14.00	0.00	14.00	Leisure Developments	Events & Initiatives
RBS	04-Aug-17	-10.35	0.00	-10.35	Leisure Developments	Events & Initiatives
RBS	04-Aug-17	25.00	0.00	25.00	Leisure Developments	Events & Initiatives
RBS	04-Aug-17	29.81	0.00	29.81	Local nature reserve	EU Single farm payment Horton
RBS	04-Aug-17	7.62	0.00	7.62	Playhouse	General office expenses
RBS	04-Aug-17	40.06	0.00	40.06	Leisure publicity	Publicity
RBS	04-Aug-17	16.94	0.00	16.94	Leisure publicity	Publicity
RBS	04-Aug-17	1350.00	0.00	1350.00	Council Tax Collection	Court costs
RBS	04-Aug-17	51.00	0.00	51.00	Business Rate Collection	Court costs
RBS	04-Aug-17	22.49	4.50	26.99	Local nature reserve	Site interpretation
RBS	04-Aug-17	15.05	0.00	15.05	Local nature reserve	Site interpretation
RBS	04-Aug-17	27.52	0.00	27.52	Local nature reserve	Site interpretation
RBS	04-Aug-17	41.45	0.00	41.45	Local nature reserve	Clothing & uniforms
RBS	04-Aug-17	13.34	2.66	16.00	Local nature reserve	Site interpretation
RBS	04-Aug-17	15.60	0.00	15.60	Local nature reserve	Environmental stewardship high level sch
RBS	04-Aug-17	3.95	0.79	4.74	Local nature reserve	Environmental stewardship high level sch
RBS	04-Aug-17	26.48	5.30	31.78	Environmental Health (Gen)	Protective clothing
RBS	04-Aug-17	108.63	21.73	130.36	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	04-Aug-17	33.32	6.67	39.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	04-Aug-17	44.99	0.00	44.99	Parks	Clothing & uniforms

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
RBS	04-Aug-17	74.92	14.98	89.90	Public realm	Public realm parks works
RBS	04-Aug-17	217.71	43.52	261.23	Public realm	Public realm parks works
RBS	04-Aug-17	127.40	0.00	127.40	DSO Street Cleansing	Clothing & uniforms
RBS	04-Aug-17	83.17	16.63	99.80	Public realm	Public realm parks works
RBS	04-Aug-17	7.24	0.00	7.24	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Aug-17	11.75	0.00	11.75	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Aug-17	11.24	0.00	11.24	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Aug-17	8.79	0.00	8.79	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	04-Aug-17	48.62	0.00	48.62	DSO Street Cleansing	Clothing & uniforms
RBS	04-Aug-17	46.58	9.31	55.89	Public realm	Public realm parks works
RBS	04-Aug-17	45.68	9.14	54.82	Grounds maintenance service	Maintenance of grounds
RBS	04-Aug-17	570.60	114.12	684.72	Grounds maintenance service	Chemicals for weed control
RBS	04-Aug-17	330.40	0.00	330.40	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Aug-17	96.20	0.00	96.20	Meals on Wheels	Purchase of provisions
RBS	04-Aug-17	23.32	4.66	27.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Aug-17	222.50	0.00	222.50	Transport contract holding account	Other vehicle running costs
RBS	04-Aug-17	192.50	0.00	192.50	Transport contract holding account	Other vehicle running costs
RBS	04-Aug-17	2.60	0.00	2.60	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Aug-17	13.32	2.67	15.99	Transport contract holding account	Other vehicle running costs
RBS	04-Aug-17	4.98	0.00	4.98	Meals on Wheels	OP. equipment & tools : purchase
RBS	04-Aug-17	25.26	0.00	25.26	Community Alarm	OP. equipment & tools : purchase
RBS	04-Aug-17	143.05	0.00	143.05	Longmead Depot	Vending machine supplies
RBS	04-Aug-17	122.20	0.00	122.20	Town Hall (operational)	Vending machine supplies
RBS	04-Aug-17	175.85	0.00	175.85	Longmead Depot	Vending machine supplies
RBS	04-Aug-17	7.10	1.42	8.52	Electronic Service Delivery	Software and hardware maintenance
RBS	04-Aug-17	7.10	1.42	8.52	Electronic Service Delivery	Software and hardware maintenance
RBS	04-Aug-17	53.99	0.00	53.99	Mayoral Car	Petrol diesel & oil
RBS	04-Aug-17	65.78	0.00	65.78	Mayoral Car	Petrol diesel & oil
RBS	04-Aug-17	22.50	0.00	22.50	Corporate Property	Employee costs
RBS	04-Aug-17	155.00	0.00	155.00	Chief Executive group	Subscriptions to Professional Bodies
RBS	04-Aug-17	120.00	0.00	120.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Aug-17	37.25	0.00	37.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Aug-17	40.00	0.00	40.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Aug-17	13.33	2.66	15.99	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Aug-17	1.63	0.33	1.96	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Aug-17	2.84	0.00	2.84	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Aug-17	21.90	0.00	21.90	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Aug-17	8.98	0.00	8.98	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Aug-17	38.40	0.00	38.40	Leisure publicity	Publicity
RBS	04-Aug-17	117.10	0.00	117.10	Leisure publicity	Publicity
RBS	04-Aug-17	362.50	72.50	435.00	Chief Executive group	Conferences courses and seminars
RBS	04-Aug-17	10.49	0.00	10.49	Bourne Hall Coffee Shop	Purchase of provisions
RBS	04-Aug-17	14.98	0.00	14.98	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Aug-17	35.50	0.00	35.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	04-Aug-17	183.27	0.00	183.27	Ad hoc building maintenance	Building and M&E maintenance works
RBS	04-Aug-17	5.90	0.00	5.90	Bourne Hall Coffee Shop	Purchase of provisions
RBS	04-Aug-17	11.05	0.00	11.05	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	04-Aug-17	147.00	0.00	147.00	DSO Management	General office expenses
RBS	04-Aug-17	36.65	7.33	43.98	DSO Management	General office expenses

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Aug-17	7.65	1.53	9.18	DSO Management	General office expenses
RBS	04-Aug-17	3.07	0.00	3.07	DSO Management	General office expenses
RBS	04-Aug-17	21.39	0.00	21.39	DSO Management	General office expenses
RBS	04-Aug-17	24.90	0.00	24.90	Homeless	Payments for temporary accommodation
RBS	04-Aug-17	20.00	0.00	20.00	Homeless	Payments for temporary accommodation
RBS	04-Aug-17	10.40	0.00	10.40	Homeless	Payments for temporary accommodation
RBS	04-Aug-17	226.00	0.00	226.00	Legal & Democratic Services	Legal expenses
RBS	04-Aug-17	23.95	0.00	23.95	Longmead Social Centre	Purchase of provisions
RBS	04-Aug-17	6.00	0.00	6.00	Longmead Social Centre	Purchase of provisions
RBS	04-Aug-17	9.99	0.00	9.99	Longmead Social Centre	Purchase of provisions
RBS	04-Aug-17	49.90	9.98	59.88	Longmead Social Centre	Bar provisions
RBS	04-Aug-17	53.31	0.00	53.31	Longmead Social Centre	Purchase of provisions
RBS	04-Aug-17	27.48	0.00	27.48	Longmead Social Centre	Servery expenditure
RBS	04-Aug-17	6.66	1.34	8.00	Longmead Social Centre	Bar provisions
RBS	04-Aug-17	19.98	4.00	23.98	Longmead Social Centre	Miscellaneous expenses
RBS	04-Aug-17	27.39	5.47	32.86	Longmead Social Centre	Miscellaneous expenses
RBS	04-Aug-17	26.99	0.00	26.99	Grounds maintenance service	Health & safety equipment
RBS	04-Aug-17	19.53	3.90	23.43	Public realm	Public realm highways works
RBS	04-Aug-17	110.00	22.00	132.00	Public realm	Public realm highways works
RBS	04-Aug-17	40.00	8.00	48.00	Public realm	Public realm highways works
RBS	04-Aug-17	28.70	0.00	28.70	Public realm	Public realm highways works
RBS	04-Aug-17	75.56	15.10	90.66	Public realm	Public realm highways works
RBS	04-Aug-17	20.58	4.09	24.67	Public realm	Public realm highways works
RBS	04-Aug-17	14.40	2.87	17.27	Public realm	Public realm parks works
RBS	04-Aug-17	27.49	5.49	32.98	Public realm	Public realm parks works
RBS	04-Aug-17	20.40	4.07	24.47	Public realm	Public realm parks works
RBS	04-Aug-17	20.99	4.19	25.18	Public realm	Public realm parks works
RBS	04-Aug-17	5.00	1.00	6.00	Public realm	Public realm parks works
RBS	04-Aug-17	-2.50	0.00	-2.50	Public realm	Public realm parks works
RBS	04-Aug-17	72.72	14.55	87.27	Playhouse	OP. equipment & tools : purchase
RBS	04-Aug-17	133.18	26.64	159.82	Playhouse	OP. equipment & tools : purchase
RBS	04-Aug-17	34.10	6.82	40.92	Playhouse	OP. equipment & tools : purchase
RBS	04-Aug-17	4.62	0.00	4.62	Playhouse	General office expenses
RBS	04-Aug-17	52.72	10.54	63.26	Playhouse	OP. equipment & tools : purchase
RBS	04-Aug-17	43.77	8.75	52.52	Playhouse	OP. equipment & tools : purchase
RBS	04-Aug-17	14.50	0.00	14.50	Playhouse	OP. equipment & tools : purchase
RBS	04-Aug-17	17.28	3.44	20.72	Playhouse	OP. equipment & tools : purchase
Rigby Taylor Ltd	29-Aug-17	49.28	9.86	59.14	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Association	02-Aug-17	2091.55	0.00	2091.55	Homeless	Payments for temporary accommodation
Rosebery Housing Association	28-Jul-17	4177.50	835.50	5013.00	Homelessness DCLG funded	Sanctuary scheme expenses
Rosebery Housing Association	17-Aug-17	1400.20	0.00	1400.20	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	24-Jun-17	98.37	19.67	118.04	Register of Electors	Postages
Royal Mail	04-Sep-17	3336.62	667.32	4003.94	Register of Electors	Postages
Royal Mail	11-Sep-17	1081.05	216.21	1297.26	Register of Electors	Postages
Royal Mail	11-Sep-17	253.54	50.71	304.25	Revenues and Benefits	Postages
Royal Mail	16-Aug-17	1811.12	362.22	2173.34	Town Hall (operational)	Postages
Royal Mail	16-Aug-17	1.07	0.00	1.07	Town Hall (operational)	Postages
Royal Mail	30-Aug-17	1415.88	283.17	1699.05	Town Hall (operational)	Postages
Royal Mail	30-Aug-17	5.35	0.00	5.35	Town Hall (operational)	Postages

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Royal Mail	30-Aug-17	1.07	0.00	1.07	Town Hall (operational)	Postages
Royal Mail	13-Sep-17	1760.62	352.12	2112.74	Town Hall (operational)	Postages
Royal Mail	13-Sep-17	3.21	0.00	3.21	Town Hall (operational)	Postages
Royal Mail	25-Aug-17	257.64	51.53	309.17	Leisure publicity	Publicity
RSM Risk Assurance Services LLP	08-Sep-17	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs
Rushton Workwear	24-Aug-17	242.95	48.59	291.54	Parks	Clothing & uniforms
Rushton Workwear	24-Aug-17	65.25	13.05	78.30	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	24-Aug-17	3.50	0.70	4.20	Parks	Clothing & uniforms
S Bonner	07-Sep-17	11.99	0.00	11.99	Cemetery	OP. equipment & tools : purchase
Sanctuary Affordable Housing	07-Sep-17	2129.43	0.00	2129.43	Homeless	Payments for temporary accommodation
Santander UK Plc	06-Sep-17	46.29	0.00	46.29	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	24-Aug-17	298.50	59.70	358.20	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	24-Aug-17	893.00	178.60	1071.60	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	24-Aug-17	99.50	19.90	119.40	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	31-Jul-17	6380.60	1276.12	7656.72	Ashley Centre MSCP	PL Emergency building repairs
Sean Bradley	12-Apr-17	330.00	0.00	330.00	Community Football Coach Project	Events & Initiatives
SenseLogix Limited	29-Aug-17	160.00	32.00	192.00	Statutory Property Maintenance	Water efficiency works
SES Business Water	07-Sep-17	110.11	22.02	132.13	Allotments	Water charges - metered
SFS Ltd T/A Collett Transport Services	21-Aug-17	125.63	25.13	150.76	Transport contract holding account	Spot hire of vehicles
Sheengate Publishing Ltd	23-Aug-17	210.00	42.00	252.00	Leisure publicity	Publicity
Siteimprove Ltd	30-Aug-17	1239.16	247.83	1486.99	ICT	Software and hardware maintenance
SKY Digital	02-Sep-17	20.00	0.00	20.00	ICT	Data connections
SKY Digital	02-Aug-17	20.00	0.00	20.00	ICT	Data connections
Snap Surveys Ltd	18-Aug-17	640.00	128.00	768.00	Community Consultation	Residents survey
Snap Surveys Ltd	11-Sep-17	255.00	51.00	306.00	Community Consultation	Residents survey
Society of London Theatre	08-Sep-17	821.56	0.00	821.56	Playhouse other events	Playhouse other events expenditure
South Coast Medics	05-Sep-17	175.00	0.00	175.00	Leisure Developments	Events & Initiatives
South East Employers	09-Sep-17	3450.00	690.00	4140.00	Members Expenses	Members support services
Southern Elec DDs only	22-Aug-17	57.47	2.87	60.34	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Jul-17	1353.35	270.67	1624.02	Ashley Centre MSCP	Electricity
Southern Elec DDs only	22-Aug-17	1373.13	274.62	1647.75	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jul-17	698.23	34.91	733.14	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-17	211.56	42.31	253.87	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Aug-17	211.22	42.24	253.46	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-17	407.20	81.44	488.64	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-17	442.08	88.41	530.49	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jul-17	831.16	166.23	997.39	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Aug-17	811.88	162.37	974.25	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	22-Aug-17	44.48	2.22	46.70	Cemetery	Electricity
Southern Elec DDs only	22-Aug-17	29.77	1.48	31.25	Cemetery	Electricity
Southern Elec DDs only	21-Jul-17	34.64	1.73	36.37	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	32.84	1.64	34.48	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-32.84	-1.64	-34.48	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-34.64	-1.73	-36.37	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	18.41	0.92	19.33	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	128.11	6.40	134.51	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-128.11	-6.40	-134.51	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-265.32	-13.26	-278.58	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	38.98	7.79	46.77	1 3 Blenheim Road Epsom Flats	Electricity

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Southern Elec DDs only	21-Jul-17	38.02	1.90	39.92	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	36.21	1.81	38.02	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-36.21	-1.81	-38.02	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-38.02	-1.90	-39.92	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-25.37	-1.26	-26.63	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	19.13	0.95	20.08	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	28.16	1.40	29.56	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	27.66	1.38	29.04	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-27.66	-1.38	-29.04	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-28.16	-1.40	-29.56	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-27.49	-1.37	-28.86	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	21.25	1.06	22.31	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	32.59	1.62	34.21	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	31.27	1.56	32.83	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-31.27	-1.56	-32.83	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-32.59	-1.62	-34.21	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-29.94	-1.49	-31.43	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	22.02	1.10	23.12	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	28.98	1.44	30.42	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	28.26	1.41	29.67	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-28.26	-1.41	-29.67	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-28.98	-1.44	-30.42	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-25.25	-1.26	-26.51	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	18.77	0.93	19.70	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	25.95	1.29	27.24	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	485.37	97.07	582.44	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Jul-17	123.76	6.18	129.94	Longmead Depot	Electricity
Southern Elec DDs only	21-Jul-17	38.98	1.94	40.92	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	36.45	1.82	38.27	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-36.45	-1.82	-38.27	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-38.98	-1.94	-40.92	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-25.97	-1.29	-27.26	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	19.73	0.98	20.71	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	22-Aug-17	-24.77	-1.23	-26.00	1 3 Blenheim Road Epsom Flats	Electricity
Southern Elec DDs only	21-Jul-17	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	21-Jul-17	57.58	2.87	60.45	Parks	Electricity
Southern Elec DDs only	21-Jul-17	27.45	1.37	28.82	Open venues	Electricity
Southern Elec DDs only	21-Jul-17	156.56	31.31	187.87	Parks	Electricity
Southern Elec DDs only	22-Aug-17	168.68	33.73	202.41	Parks	Electricity
Southern Elec DDs only	21-Jul-17	128.84	6.44	135.28	Parks	Electricity
Southern Elec DDs only	22-Aug-17	125.14	6.25	131.39	Parks	Electricity
Southern Elec DDs only	21-Jul-17	84.99	4.24	89.23	Local nature reserve	Electricity
Southern Elec DDs only	22-Aug-17	59.79	2.98	62.77	Local nature reserve	Electricity
Southern Elec DDs only	22-Aug-17	438.19	87.63	525.82	Parks	Electricity
Southern Elec DDs only	22-Aug-17	53.91	10.78	64.69	Parks	Electricity
Southern Elec DDs only	21-Jul-17	70.62	3.53	74.15	Parks	Electricity
Southern Elec DDs only	22-Aug-17	66.02	3.30	69.32	Parks	Electricity
Southern Elec DDs only	21-Jul-17	70.90	3.54	74.44	Parks	Electricity
Southern Elec DDs only	22-Aug-17	57.51	2.87	60.38	Parks	Electricity

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Southern Elec DDs only	21-Jul-17	70.92	3.54	74.46	Cemetery	Electricity
Southern Elec DDs only	21-Jul-17	36.86	1.84	38.70	Cemetery	Electricity
Southern Elec DDs only	22-Aug-17	59.31	2.96	62.27	Bourne Hall	Electricity
Southern Elec DDs only	22-Aug-17	66.43	3.32	69.75	Town Hall (operational)	Electricity
Southern Elec DDs only	22-Aug-17	-615.75	-123.15	-738.90	Ewell Court House	Electricity
Southern Elec DDs only	22-Aug-17	2345.16	469.03	2814.19	Ewell Court House	Electricity
Southern Elec DDs only	22-Aug-17	729.84	145.96	875.80	Ewell Court House	Electricity
Southern Elec DDs only	21-Jul-17	615.75	123.15	738.90	Ewell Court House	Electricity
Southern Elec DDs only	21-Jul-17	131.26	6.56	137.82	Wells Social Centre	Electricity
Southern Elec DDs only	22-Aug-17	147.73	29.54	177.27	Wells Social Centre	Electricity
Southern Electric	29-Aug-17	12.97	0.00	12.97	1 3 Blenheim Road Epsom Flats	Gas
Southern Electric	14-Aug-17	-15.84	0.00	-15.84	1 3 Blenheim Road Epsom Flats	Gas
Spaldings (UK) Ltd	15-Aug-17	110.73	22.15	132.88	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Sep-17	369.35	73.87	443.22	Grounds maintenance service	OP. equipment & tools : purchase
Spatialised Ltd	29-Mar-17	2000.00	400.00	2400.00	Pollution	Air quality monitoring
Spatialised Ltd	29-Mar-17	1250.00	250.00	1500.00	ICT	Agency staff
Specialist Fleet Services (BACS)	02-Aug-17	25743.05	5148.61	30891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	6338.00	1267.60	7605.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-14	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	4857.00	971.40	5828.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	4857.00	971.40	5828.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Aug-17	25743.05	5148.61	30891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	02-Aug-17	25743.05	5148.61	30891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	31-Jul-17	25743.05	5148.61	30891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	22-Aug-17	27.00	5.40	32.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	23-Aug-17	884.43	176.89	1061.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	23-Aug-17	884.43	176.89	1061.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	23-Aug-17	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	23-Aug-17	4857.00	971.40	5828.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	23-Aug-17	972.00	194.40	1166.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Aug-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	11-Sep-17	22.50	0.00	22.50	Transport contract holding account	Road fund licence
Specialist Fleet Services Ltd	11-Sep-17	22.50	0.00	22.50	Transport contract holding account	Road fund licence
Specialist Fleet Services Ltd	31-Aug-17	25.00	0.00	25.00	Transport contract holding account	Road fund licence
Specialist Fleet Services Ltd	15-Aug-17	3500.00	700.00	4200.00	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Specialist Fleet Services Ltd (DD`s)	01-Sep-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-17	113.75	22.75	136.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	82.33	16.47	98.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	95.38	19.08	114.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	95.38	19.08	114.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	103.08	20.62	123.70	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	-103.08	-20.62	-123.70	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	103.08	20.62	123.70	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	700.00	140.00	840.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	-700.00	-140.00	-840.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	700.00	140.00	840.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	700.00	140.00	840.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	-700.00	-140.00	-840.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	700.00	140.00	840.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jun-17	504.30	100.86	605.16	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	828.00	165.60	993.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	-828.00	-165.60	-993.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	828.00	165.60	993.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	559.52	111.90	671.42	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	-559.62	-111.92	-671.54	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	559.62	111.92	671.54	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	178.78	35.75	214.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	-178.78	-35.75	-214.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Aug-17	178.78	35.75	214.53	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Sep-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	658.00	131.60	789.60	Grounds maintenance service	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-17	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Sep-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Sep-17	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Sep-17	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Sep-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Sep-17	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	390.00	78.00	468.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	247.00	49.40	296.40	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	390.00	78.00	468.00	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	-390.00	-78.00	-468.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	390.00	78.00	468.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	247.00	49.40	296.40	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	-247.00	-49.40	-296.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	247.00	49.40	296.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-17	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Sep-17	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-17	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Sep-17	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-17	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	362.40	72.48	434.88	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Sep-17	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Sep-17	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Sep-17	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Sep-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-17	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Sep-17	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-17	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice					Type of spend
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-17	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	56.71	11.34	68.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	-56.71	-11.34	-68.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Aug-17	56.71	11.34	68.05	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD `s)	28-Sep-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Sep-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Sep-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Sep-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Sep-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Sep-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Sep-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Sep-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Sep-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Sep-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Spur Information Solutions Ltd	28-Aug-17	269.00	53.80	322.80	Off Street Car Parking	Computer hardware purchase
Spur Information Solutions Ltd	28-Aug-17	269.00	53.80	322.80	On street parking	Computer hardware purchase
St John Ambulance	12-Sep-17	380.00	76.00	456.00	Corporate training	Skills training
Stage Right Promotions Ltd	04-Sep-17	3651.17	730.23	4381.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	30-Sep-17	1262.51	252.51	1515.02	Homeless	Furniture storage
Station Fruiterers	14-Sep-17	113.14	0.00	113.14	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	06-Sep-17	366.50	0.00	366.50	Wellness Centre	Consultants fees
Stephen Loizou	31-Aug-17	255.00	0.00	255.00	Community Football Coach Project	Events & Initiatives
Straight PLC	09-Aug-17	1499.40	299.88	1799.28	Container Replacement Programme	Payments to contractors
Straight PLC	09-Aug-17	3416.00	683.20	4099.20	Container Replacement Programme	Payments to contractors
Suez Recycling and Recovery UK Ltd	16-Feb-17	5228.07	1045.61	6273.68	Domestic Refuse Collection	Miscellaneous expenses
Suez Recycling and Recovery UK Ltd	16-Feb-17	4790.81	958.16	5748.97	Domestic Refuse Collection	Miscellaneous expenses
Suez Recycling and Recovery UK Ltd	16-Feb-17	4938.06	987.61	5925.67	Domestic Refuse Collection	Miscellaneous expenses
Suez Recycling and Recovery UK Ltd	23-Aug-17	-7706.94	-1541.39	-9248.33	Domestic Refuse Collection	Miscellaneous expenses
Suez Recycling and Recovery UK Ltd	31-Aug-17	23409.00	4681.80	28090.80	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	06-Sep-17	2352.00	470.40	2822.40	Land Charges	Payments to SCC
Surrey County Council	24-Jul-17	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	27-Jun-17	2987.00	0.00	2987.00	Museum	Subscriptions to associations
Sutcliffe Play Ltd	15-Sep-17	87.01	17.40	104.41	Public realm	Public realm parks works
T Richardson	12-Sep-17	100.00	0.00	100.00	Museum	Prof performances - fixed fee

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tadworth Tyre Specialists Ltd	05-Sep-17	125.60	25.12	150.72	DSO Street Cleansing	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	25-Aug-17	40.00	8.00	48.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	30-Aug-17	63.00	12.60	75.60	DSO Street Cleansing	Avoidable repairs
Tadworth Tyre Specialists Ltd	04-Sep-17	40.00	8.00	48.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	04-Sep-17	52.00	10.40	62.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	13-Sep-17	72.50	14.50	87.00	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Aug-17	29.00	5.80	34.80	ICT	Data connections
Tchibo Coffee International Ltd	29-Aug-17	69.98	0.00	69.98	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Aug-17	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	29-Aug-17	138.00	27.60	165.60	Playhouse other events	Bar provisions
Terberg Matec UK	23-Aug-17	209.64	41.93	251.57	Transport contract holding account	Avoidable repairs
Terberg Matec UK	25-Aug-17	209.64	41.93	251.57	Transport contract holding account	Avoidable repairs
The Big Blue Printing Company Ltd	23-Aug-17	702.68	140.54	843.22	Transport contract holding account	Stationery
The Locksmiths Shop Ltd	08-Aug-17	249.84	49.97	299.81	Public realm	Public realm parks works
The London Orchard Project Ltd	18-Sep-17	400.00	0.00	400.00	Local nature reserve	EU Single farm payment Horton
The London Orchard Project Ltd	18-Sep-17	600.00	0.00	600.00	Local nature reserve	Environmental stewardship high level sch
Time & Leisure Publishing Ltd	01-Sep-17	295.00	59.00	354.00	Leisure publicity	Publicity
Total Gas & Power	13-Sep-17	68.17	3.40	71.57	Cox Lane former social centre	Gas
Total Gas & Power	13-Sep-17	-2.63	-0.13	-2.76	Cox Lane former social centre	Gas
Total Gas & Power	13-Sep-17	32.37	1.62	33.99	Parks	Gas
Total Gas & Power	13-Sep-17	132.46	6.62	139.08	Parks	Gas
Total Gas & Power	13-Sep-17	-6.47	-0.31	-6.78	Parks	Gas
Total Gas & Power	13-Sep-17	607.00	121.40	728.40	Bourne Hall	Gas
Total Gas & Power	13-Sep-17	-23.01	-4.60	-27.61	Bourne Hall	Gas
Total Gas & Power	13-Sep-17	-685.92	-137.18	-823.10	Ebbisham Centre	Gas
Total Gas & Power	13-Sep-17	-600.44	-30.02	-630.46	Ebbisham Centre	Gas
Total Gas & Power	13-Sep-17	1502.54	300.50	1803.04	Ebbisham Centre	Gas
Total Gas & Power	13-Sep-17	-18.82	-3.76	-22.58	Ebbisham Centre	Gas
Total Gas & Power	13-Sep-17	39.31	1.96	41.27	Ewell Court House	Gas
Total Gas & Power	13-Sep-17	158.71	31.74	190.45	Ewell Court House	Gas
Total Gas & Power	13-Sep-17	-7.57	0.00	-7.57	Ewell Court House	Gas
Total Gas & Power	13-Sep-17	407.24	20.36	427.60	Town Hall (operational)	Gas
Total Gas & Power	13-Sep-17	-22.13	-1.11	-23.24	Town Hall (operational)	Gas
Total Gas & Power	13-Sep-17	130.65	6.53	137.18	Longmead Social Centre	Gas
Total Gas & Power	13-Sep-17	-8.79	-0.44	-9.23	Longmead Social Centre	Gas
Total Gas & Power	13-Sep-17	188.14	37.63	225.77	Playhouse	Gas
Total Gas & Power	13-Sep-17	-12.80	0.00	-12.80	Playhouse	Gas
Total Gas & Power	13-Sep-17	83.13	4.16	87.29	Wells Social Centre	Gas
Total Gas & Power	13-Sep-17	-3.30	-0.17	-3.47	Wells Social Centre	Gas
Travelodge Hotels Ltd	15-Sep-17	2100.00	420.00	2520.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-17	839.46	167.89	1007.35	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	24-Aug-17	2970.00	594.00	3564.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	11-Sep-17	67.95	13.59	81.54	Community Alarm	OP. equipment & tools : purchase
W C Evans	12-Sep-17	275.00	55.00	330.00	Ad hoc building maintenance	Building and M&E maintenance works
Wheatley Woodlands	07-Sep-17	320.00	64.00	384.00	Local nature reserve	EU Single farm payment Horton
Worldpay Ltd	20-Sep-17	24.60	4.92	29.52	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	3.87	0.00	3.87	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	56.52	11.31	67.83	Banking	Bank charges
Worldpay Ltd	21-Aug-17	1095.83	0.00	1095.83	Banking	Bank charges

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Worldpay Ltd	20-Sep-17	45.14	9.03	54.17	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	789.39	0.00	789.39	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	2008.56	0.00	2008.56	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	110.57	22.12	132.69	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	159.71	0.00	159.71	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	77.62	15.53	93.15	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	66.61	0.00	66.61	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	1.48	0.30	1.78	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	6.58	0.00	6.58	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	0.66	0.13	0.79	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	439.59	87.92	527.51	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	249.60	0.00	249.60	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Sep-17	24.06	4.81	28.87	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	47.22	9.45	56.67	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	925.54	0.00	925.54	Banking	Streamline charges
Worldpay Ltd	21-Aug-17	15.00	0.00	15.00	Banking	Streamline charges
Wurth UK Ltd	04-Aug-17	199.90	39.98	239.88	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	21-Aug-17	179.04	35.81	214.85	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	15-Sep-17	535.90	107.18	643.08	Domestic Refuse Collection	Miscellaneous expenses