

**2018/19 AUGUST**

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
A & C Weber UK Ltd	10-Aug-18	1886.65	377.33	2263.98	Trade Refuse Collection	Purchase of trade bins
A & C Weber UK Ltd	10-Aug-18	2292.30	458.46	2750.76	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
A & C Weber UK Ltd	10-Aug-18	178.75	35.75	214.50	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
A & J Building Services Ltd	31-Jul-18	425.00	85.00	510.00	26 Wandle Court	Surveyor`s fees
A & J Building Services Ltd	08-Aug-18	500.00	100.00	600.00	Statutory Property Maintenance	Fire assessment remedial works
A & J Building Services Ltd	08-Aug-18	700.00	140.00	840.00	Statutory Property Maintenance	Fire assessment remedial works
A H Bate	27-Jul-18	235.20	47.04	282.24	DSO Street Cleansing	OP. equipment & tools : purchase
Acre Installations	25-Jul-18	300.00	60.00	360.00	Bourne Hall	Fire safety works
Acre Installations	25-Jul-18	270.00	54.00	324.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	31-Jul-18	2940.00	588.00	3528.00	Statutory Property Maintenance	Electrical
Acre Installations	07-Aug-18	469.50	93.90	563.40	Statutory Property Maintenance	Electrical
Acre Installations	07-Aug-18	1540.00	308.00	1848.00	Statutory Property Maintenance	Electrical
Acre Installations	10-Aug-18	320.00	64.00	384.00	Statutory Property Maintenance	Electrical
Acre Installations	10-Aug-18	850.00	170.00	1020.00	Statutory Property Maintenance	Electrical
Act Now Training Ltd	27-Jun-18	29.99	0.00	29.99	Legal & Democratic Services	Books & publications
Adam Ward aka Award Handyman Services	18-Jul-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Aug-18	250.00	0.00	250.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	03-Aug-18	145.00	0.00	145.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Aug-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Aug-18	135.00	0.00	135.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Aug-18	160.00	0.00	160.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jul-18	2554.55	0.00	2554.55	Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	09-Aug-18	753.69	150.74	904.43	Shop Mobility	OP. equipment & tools : R & M
Advanced Tree Services Ltd	16-Aug-18	157.32	31.46	188.78	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	16-Aug-18	144.21	28.84	173.05	Tree maintenance contract	TM contract non routine works
Aegis Data Ltd	01-Apr-18	860.00	172.00	1032.00	ICT	Datacentre expenses
Aegis Data Ltd	01-Aug-18	860.00	172.00	1032.00	ICT	Datacentre expenses
AIB Merchant Services	15-Aug-18	637.07	0.00	637.07	Banking	Streamline charges
Alexander Advertising (International) Ltd	03-Aug-18	159.70	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Aug-18	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Aug-18	177.45	35.49	212.94	Development Control	Publicity
Ali Bellagh	26-Jul-18	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Alison Fure T/A Furesfen	09-Aug-18	1300.00	0.00	1300.00	The Wells	Surveyor`s fees
Alpha Skips 2010 Ltd	27-Jul-18	275.00	55.00	330.00	Cemetery ground maintenance	Disposal of Depot Waste
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Jul-18	300.81	60.16	360.97	Town Hall (operational)	Copying charges
Aluminium Access Products Ltd	01-Aug-18	245.00	49.00	294.00	Playhouse	OP. equipment & tools : purchase
Ambleglow Ltd	26-Jul-18	125.00	25.00	150.00	HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	21-Aug-18	196.80	39.36	236.16	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	179.62	35.92	215.54	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	46.01	9.20	55.21	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	966.95	193.35	1160.30	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	178.22	35.66	213.88	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	41.33	8.27	49.60	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	682.91	136.57	819.48	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	7155.56	1431.02	8586.58	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	570.52	114.10	684.62	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-18	1814.17	362.85	2177.02	DSO Street Cleansing	Petrol diesel & oil

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	Date	Net Amt	VAT Amt	Amt		
ARVAL PHH Business Solutions	06-Aug-18	197.03	39.41	236.44	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	143.26	28.64	171.90	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	42.90	8.58	51.48	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	54.65	10.93	65.58	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	913.48	182.67	1096.15	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	118.46	23.68	142.14	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	43.62	8.72	52.34	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	421.50	84.29	505.79	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	6297.01	1259.34	7556.35	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	461.57	92.29	553.86	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Aug-18	1992.49	398.46	2390.95	DSO Street Cleansing	Petrol diesel & oil
Atkins Ltd	06-Aug-18	814.00	162.80	976.80	Local nature reserve	Consultants fees
B.S King	04-Jul-18	269.00	0.00	269.00	26 Wandle Court	Surveyor`s fees
Barnsfold Nurseries Ltd	30-Jul-18	1737.50	347.50	2085.00	Grounds maintenance service	Purchase of plants
Bell Cornwell LLP	08-Aug-18	1856.25	371.25	2227.50	The Wells	Consultants fees
Bespoke Properties Limited	23-Jul-18	360.00	72.00	432.00	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	09-Aug-18	223.00	44.60	267.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-18	241.52	48.30	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-18	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton	09-Feb-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	09-Feb-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	21-Feb-18	75.00	0.00	75.00	Home Impr Agency	Handyperson Scheme contractor payments
Bob Hutton	22-Feb-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	23-Feb-18	25.00	0.00	25.00	Home Impr Agency	Handyperson Scheme contractor payments
Bob Hutton	01-Mar-18	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	20-Jun-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	27-Jul-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	06-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	06-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	08-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	08-Aug-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	13-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Brakes	15-Aug-18	94.12	18.83	112.95	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Aug-18	83.75	0.00	83.75	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Aug-18	397.37	79.48	476.85	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Aug-18	-36.26	-7.26	-43.52	Playhouse other events	Bar provisions
Brakes	15-Aug-18	312.52	62.51	375.03	Playhouse other events	Bar provisions
Brakes	13-Jul-18	80.18	16.05	96.23	Playhouse other events	Bar provisions
Brakes	13-Jul-18	9.00	0.00	9.00	Playhouse other events	Bar provisions
Brakes	15-Aug-18	160.67	32.13	192.80	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Aug-18	13.50	0.00	13.50	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Aug-18	79.89	15.99	95.88	Playhouse other events	Bar provisions
Bridge Contract Solutions Ltd	02-Aug-18	1856.56	371.31	2227.87	Social Centres Admin	Refurbishment
Bristow & Sutor	12-Aug-18	187.40	37.48	224.88	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Aug-18	1476.64	295.32	1771.96	ICT	Data connections
Bromsgrove & Redditch Trophies Ltd	18-Jul-18	75.60	15.12	90.72	Leisure Developments	Events & Initiatives
BT Global Services	25-Jul-18	928.02	185.60	1113.62	ICT	Data connections
BT Global Services	22-Aug-18	958.96	191.79	1150.75	ICT	Data connections

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	Date	Net Amt	VAT Amt	Amt		
Buckingham Futures Ltd	18-Jul-18	1127.88	225.58	1353.46	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	18-Jul-18	1127.88	225.58	1353.46	Pollution	Agency staff
Buckingham Futures Ltd	18-Jul-18	22.28	0.00	22.28	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	18-Jul-18	22.27	0.00	22.27	Pollution	Agency staff
Capita Business Services Ltd	31-Jul-18	1300.00	260.00	1560.00	Revenues and Benefits	Conferences courses and seminars
Capita Business Services Ltd	08-Aug-18	1300.00	260.00	1560.00	Revenues and Benefits	Software support
Capital Response Ltd	16-Mar-18	365.00	73.00	438.00	Ad hoc building maintenance	Building and M&E maintenance works
Castle Water	10-Aug-18	65.18	0.00	65.18	Epsom Surface Car Parks	Water charges - metered
Castle Water	10-Aug-18	102.79	0.00	102.79	Cemetery	Water charges - metered
Castle Water	10-Aug-18	39.01	0.00	39.01	Allotments	Water charges - metered
Castle Water	10-Aug-18	57.14	0.00	57.14	Parks	Water charges - metered
Castle Water	10-Aug-18	26.78	0.00	26.78	Allotments	Water charges - metered
Castle Water	10-Aug-18	52.60	0.00	52.60	Parks	Water charges - metered
Castle Water	10-Aug-18	47.74	0.00	47.74	Allotments	Water charges - metered
Castle Water	10-Aug-18	46.46	0.00	46.46	Allotments	Water charges - metered
Castle Water	10-Aug-18	866.11	0.00	866.11	Local nature reserve	Water charges - metered
Castle Water	10-Aug-18	180.78	0.00	180.78	Longmead Social Centre	Water charges - metered
Castle Water	10-Aug-18	46.00	0.00	46.00	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Aug-18	2313.33	462.66	2775.99	ICT	Fixed line comms
Citicentric Ltd	26-Jul-18	850.00	170.00	1020.00	Estate & Property Management	Estates development
Civica UK Ltd	17-Jul-18	64765.00	12953.00	#####	Financial Management System Upgrade	Payments to contractors
Civica UK Ltd	17-Aug-18	23395.93	4679.19	#####	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	02-Aug-18	390.00	78.00	468.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	02-Aug-18	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog Control
Commercial Services Trading Ltd	20-Aug-18	26.00	5.20	31.20	Chief Executive group	Travel & subsistence
Commercial Services Trading Ltd	20-Aug-18	65.00	0.00	65.00	Chief Executive group	Travel & subsistence
Constant & Co	24-Jul-18	1025.00	205.00	1230.00	General Expenses	Gypsy Incursions Contingency
Contract Security Services	16-Aug-18	1096.84	219.37	1316.21	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	19-Jul-18	110.42	22.08	132.50	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	19-Jul-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	19-Jul-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	19-Jul-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	19-Jul-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	03-Aug-18	799.40	159.90	959.30	Playhouse other events	Bar provisions
CreditCall Limited	31-Jul-18	1319.76	263.95	1583.71	Off Street Car Parking	Car park ticket supplies
CTF (Pest Control) Ltd	06-Aug-18	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	15-Aug-18	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	20-Aug-18	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
David Vallance Technical Services	17-Aug-18	962.00	0.00	962.00	Playhouse	OP. equipment & tools : purchase
De Lage Landen Leasing Ltd	17-Jun-18	369.14	73.83	442.97	Town Hall (operational)	Copying charges
Dennis Eagle Ltd	16-Apr-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs
Dennis Eagle Ltd	23-Jul-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs
Direct Systems	27-Jul-18	140.00	28.00	168.00	Playhouse	OP. equipment & tools : purchase
Disclosure & Barring Service	20-Aug-18	466.00	0.00	466.00	Vehicle Licensing	Criminal Record Bureau charges
Dr N Robinson	22-Aug-18	617.70	0.00	617.70	The Wells	Surveyor`s fees
Due North Ltd	16-Jul-18	5000.00	1000.00	6000.00	ICT	Software and hardware maintenance
Dunheved Partnership Ltd	29-Jul-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
E File UK Ltd	09-Aug-18	1518.00	303.60	1821.60	ICT	Software and hardware maintenance
EM Communications	31-Jul-18	555.00	0.00	555.00	Leisure Developments	Publicity
Enforcement Bailiffs Ltd T/A Quality Bailiffs	09-Aug-18	3925.00	785.00	4710.00	General Expenses	Gypsy Incursions Contingency
Epsom & Ewell Sports Council	09-Aug-18	3400.00	0.00	3400.00	Leisure Developments	Grants

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	Date	Net Amt	VAT Amt	Amt			
Euro Hotels (Thornton Heath) Ltd	29-Jul-18	810.00	162.00	972.00	Homeless	Payments for temporary accommodation	
Event-X Ltd	14-Aug-18	260.00	52.00	312.00	Chief Executive group	Conferences courses and seminars	
F L Beadle & Sons Ltd	25-Jun-18	1585.00	317.00	1902.00	Ad hoc building maintenance	Building and M&E maintenance works	
Farol Ltd	31-Jul-18	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs	
Farol Ltd	31-Aug-18	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs	
Farol Ltd	31-Jul-18	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs	
Farol Ltd	31-Aug-18	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs	
Fierce Neutral Ltd	02-Aug-18	29.68	5.94	35.62	Homeless	Payments for temporary accommodation	
Fierce Neutral Ltd	03-Aug-18	1494.90	298.98	1793.88	Homeless	Payments for temporary accommodation	
Fierce Neutral Ltd	03-Aug-18	515.10	103.02	618.12	Homeless	Payments for temporary accommodation	
Flint Hire & Supply Ltd	17-Jul-18	176.82	35.36	212.18	Playhouse	OP. equipment & tools : purchase	
Flint Hire & Supply Ltd	07-Aug-18	55.20	11.04	66.24	Playhouse	OP. equipment & tools : purchase	
Flint Hire & Supply Ltd	07-Aug-18	10.35	2.07	12.42	Playhouse	OP. equipment & tools : purchase	
Flint Hire & Supply Ltd	07-Aug-18	16.50	3.30	19.80	Playhouse	OP. equipment & tools : purchase	
Fuller Smith & Turner PLC	03-Aug-18	370.33	74.07	444.40	Playhouse other events	Bar provisions	
Gardiner & Theobald LLP	06-Aug-18	6580.00	1316.00	7896.00	FM contract WEF oct 2013 KIER	Consultants fees	
Garners Funeral Services Ltd	22-Jun-18	1367.00	0.00	1367.00	Public Health	Burial & cremation (stat)	
Gillespies Bakery	31-Jul-18	1050.00	210.00	1260.00	Leisure Developments	Events & Initiatives	
Goodwillie & Corcoran	03-Aug-18	151.50	30.30	181.80	Rent Allowances	Overpayment recovery expenses	
Govinda Stores Ltd	20-Aug-18	13322.00	0.00	####	Affordable housing	Payments to contractors	
Grant Pritchard Photography	03-Aug-18	730.00	146.00	876.00	Leisure Developments	Events & Initiatives	
Greenham Trading Ltd	30-Jul-18	55.06	11.01	66.07	Environmental Health (Gen)	Protective clothing	
Greenham Trading Ltd	06-Aug-18	76.64	15.33	91.97	Environmental Health (Gen)	Protective clothing	
GW & G Bridges Ltd	31-Jul-18	200.00	40.00	240.00	Highways Residual functions	Removal of abandoned vehicles	
H M Land Registry	03-Jul-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	03-Jul-18	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	03-Jul-18	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	10-Jul-18	6.00	0.00	6.00	Development Control	Investigations expenses	
H M Land Registry	17-Jul-18	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	17-Jul-18	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	17-Jul-18	6.00	0.00	6.00	Estate & Property Management	Investigations expenses	
H M Land Registry	17-Jul-18	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	24-Jul-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	24-Jul-18	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	31-Jul-18	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	31-Jul-18	6.00	0.00	6.00	Development Control	Investigations expenses	
H M Land Registry	31-Jul-18	9.00	0.00	9.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	31-Jul-18	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	29-Aug-18	32.00	0.00	32.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	29-Aug-18	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	14-Aug-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	14-Aug-18	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	07-Aug-18	12.00	0.00	12.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	07-Aug-18	3.00	0.00	3.00	Development Control	Investigations expenses	
H M Land Registry	07-Aug-18	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	21-Aug-18	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	21-Aug-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses	
H M Land Registry	07-Aug-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees	
H M Land Registry	14-Aug-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees	
HAGS-SMP LTD	01-Aug-18	86.40	17.28	103.68	Parks	Public realm parks works	
Hall Fuels Ltd	14-Aug-18	1216.97	60.84	1277.81	Cemetery ground maintenance	Petrol diesel & oil	

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	Date	Net Amt	VAT Amt	Amt		
Happy Homes (One) Ltd	30-Jul-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Aug-18	1650.00	0.00	1650.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Aug-18	4375.00	0.00	4375.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Aug-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Aug-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Aug-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Aug-18	8150.00	0.00	8150.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Aug-18	9310.00	0.00	9310.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	17-Aug-18	260.00	52.00	312.00	Revenues and Benefits	Conferences courses and seminars
Helpful Hirings Ltd	31-Jul-18	1192.84	238.57	1431.41	Transport contract holding account	Spot hire of vehicles
Helpful Hirings Ltd	31-Jul-18	-53.76	-2.69	-56.45	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	01-Aug-18	404.12	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Aug-18	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	04-Jul-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HPI Ltd	31-Jul-18	8.60	1.72	10.32	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	20-Aug-18	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	20-Aug-18	40.41	8.08	48.49	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	20-Aug-18	29.82	5.96	35.78	Transport contract holding account	Avoidable repairs
Huntress Search Ltd	01-Aug-18	438.00	87.60	525.60	Home Impr Agency	Agency staff
Huntress Search Ltd	08-Aug-18	438.00	87.60	525.60	Home Impr Agency	Agency staff
Idox Software Ltd	27-Jul-18	1750.00	350.00	2100.00	Electronic Service Delivery	SW purchases
Improvement & Development Agency for LG	06-Aug-18	76.67	15.33	92.00	Members Expenses	Members support services
Inspired Publishing Ltd	01-Aug-18	65.00	13.00	78.00	Leisure publicity	Publicity
Istructe Ltd	15-Aug-18	290.00	58.00	348.00	Building Control	Conferences courses and seminars
J D McDougall	30-Jul-18	316.92	63.38	380.30	Playhouse	OP. equipment & tools : purchase
Jade Recruitment Limited	30-Jul-18	292.95	58.59	351.54	Longmead Social Centre	Agency staff
Jade Recruitment Limited	06-Aug-18	306.90	61.38	368.28	Longmead Social Centre	Agency staff
Jade Recruitment Limited	20-Aug-18	495.75	99.15	594.90	Longmead Social Centre	Agency staff
Jazz Scene	06-Aug-18	890.00	0.00	890.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jeffrey Whitton	13-Aug-18	1880.00	0.00	1880.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
Jewson Ltd	08-Aug-18	723.31	144.66	867.97	Grounds maintenance service	Maintenance of grounds
JJ Surveying Ltd	13-Aug-18	387.19	77.44	464.63	Building Control	Consultants fees
JJ Surveying Ltd	13-Aug-18	437.19	87.44	524.63	Building Control	Consultants fees
JJ Surveying Ltd	13-Aug-18	359.07	71.82	430.89	Building Control	Consultants fees
JJ Surveying Ltd	13-Aug-18	578.13	115.63	693.76	Building Control	Consultants fees
John Aronson	13-Jul-18	64.25	0.00	64.25	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Aug-18	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Aug-18	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	15-Feb-18	169.40	33.88	203.28	Transport contract holding account	Other vehicle running costs
Joined Up Thinking Unlimited Ltd	02-Jul-18	13663.25	2732.65	#####	HR and Consultation & Communications	Investigations expenses
Joined Up Thinking Unlimited Ltd	02-Jul-18	39.36	0.00	39.36	HR and Consultation & Communications	Investigations expenses
Joined Up Thinking Unlimited Ltd	13-Aug-18	20830.92	0.00	#####	HR and Consultation & Communications	Investigations expenses
JPK Trade Supplies Ltd	05-Jun-18	1987.86	397.57	2385.43	DSO Street Cleansing	Purchase of domestic sacks
K M Searle	20-Aug-18	260.00	0.00	260.00	Allotments	Maintenance of grounds
Keltic Ltd	26-Jun-18	179.70	35.94	215.64	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	26-Jun-18	179.70	35.94	215.64	On street parking	Clothing & uniforms
Kenneth Broome	31-Jul-18	1110.00	0.00	1110.00	Civic Expenses	Civic expenses

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kent County Council	28-Jun-18	-419.94	-83.99	-503.93	Bourne Hall	Electricity
Kent County Council	28-Jun-18	-532.17	-106.43	-638.60	Ebbisham Centre	Electricity
Kent County Council	12-Jul-18	1876.72	375.34	2252.06	Bourne Hall	Electricity
Kent County Council	14-Aug-18	2151.84	430.37	2582.21	Bourne Hall	Electricity
Kent County Council	13-Jun-18	3241.15	648.23	3889.38	Ebbisham Centre	Electricity
Kent County Council ( DD` s ONLY)	02-Aug-18	-922.75	-184.55	#####	Town Hall (operational)	Electricity
Kent County Council ( DD` s ONLY)	02-Aug-18	4556.74	911.35	5468.09	Town Hall (operational)	Electricity
Landmark Information Group Ltd	22-Aug-18	250.00	50.00	300.00	ICT	GIS / addressing charges
Leon Cheddie	31-Jul-18	180.00	0.00	180.00	Community Football Coach Project	Events & Initiatives
Link Treasury Services Ltd T/A Link Asset Services	05-Jun-18	9500.00	1900.00	#####	Treasury Management	Consultants fees
Live`n History	29-Jul-18	100.00	0.00	100.00	Bourne Hall	Herald of Spring expenses
Lovair	15-Aug-18	59.10	11.82	70.92	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-18	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jul-18	30.00	0.00	30.00	Statutory Property Maintenance	Fire assessment remedial works
M Bray	23-Jul-18	30.00	0.00	30.00	Statutory Property Maintenance	Asbestos surveys
M Bray	23-Jul-18	1565.48	0.00	1565.48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jul-18	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Aug-18	210.00	0.00	210.00	Private Sector Leasing Scheme	Building maintenance
M Bray	10-Aug-18	58.00	0.00	58.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Aug-18	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Aug-18	920.00	0.00	920.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Aug-18	675.00	0.00	675.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Aug-18	75.00	0.00	75.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-18	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Aug-18	1400.00	0.00	1400.00	Ewell Court House	OP. equipment & tools : purchase
M Bray	23-Jul-18	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Jul-18	5470.00	0.00	5470.00	Asset management plan backlog mnce	Building maintenance
M Bray	31-Jul-18	900.00	0.00	900.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-18	440.00	0.00	440.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Aug-18	200.00	0.00	200.00	Epsom Surface Car Parks	Maintenance of grounds
M Bray	23-Jul-18	55.00	0.00	55.00	Epsom Surface Car Parks	Maintenance of grounds
MacDonald & Company Freelance Ltd	02-Aug-18	3253.50	650.70	3904.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Jun-18	1209.00	241.80	1450.80	Development Control	Agency staff
MacDonald & Company Freelance Ltd	28-Jun-18	1225.80	245.16	1470.96	Development Control	Agency staff
MacDonald & Company Freelance Ltd	05-Jul-18	1071.00	214.20	1285.20	Development Control	Agency staff
MacDonald & Company Freelance Ltd	12-Jul-18	1246.80	249.36	1496.16	Development Control	Agency staff
MacDonald & Company Freelance Ltd	19-Jul-18	1243.20	248.64	1491.84	Development Control	Agency staff
MacDonald & Company Freelance Ltd	26-Jul-18	1237.80	247.56	1485.36	Development Control	Agency staff
MacDonald & Company Freelance Ltd	02-Aug-18	1209.60	241.92	1451.52	Development Control	Agency staff
MacDonald & Company Freelance Ltd	16-Aug-18	2623.20	524.64	3147.84	Development Control	Agency staff
MacDonald & Company Freelance Ltd	23-Aug-18	570.00	114.00	684.00	Development Control	Agency staff
Makro Ltd	17-Jul-18	-0.79	0.00	-0.79	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Jul-18	120.47	0.00	120.47	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Jul-18	78.92	15.78	94.70	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	20-Aug-18	189.64	37.93	227.57	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	20-Aug-18	88.79	0.00	88.79	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Jul-18	-7.99	0.00	-7.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Aug-18	7.99	0.00	7.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Aug-18	27.46	5.49	32.95	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	06-Aug-18	2.19	0.44	2.63	Longmead Social Centre	Cleaning materials
Makro Ltd	06-Aug-18	44.51	8.90	53.41	Longmead Social Centre	Servery expenditure

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Makro Ltd	06-Aug-18	489.51	0.00	489.51	Longmead Social Centre	Purchase of provisions	
Makro Ltd	06-Aug-18	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions	
Makro Ltd	06-Aug-18	13.99	0.00	13.99	Longmead Social Centre	Servery expenditure	
Makro Ltd	20-Aug-18	30.26	6.06	36.32	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	20-Aug-18	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials	
Makro Ltd	20-Aug-18	39.27	0.00	39.27	Longmead Social Centre	Servery expenditure	
Makro Ltd	20-Aug-18	470.97	0.00	470.97	Longmead Social Centre	Purchase of provisions	
Makro Ltd	20-Aug-18	23.93	4.78	28.71	Longmead Social Centre	Purchase of provisions	
Makro Ltd	20-Aug-18	20.95	4.19	25.14	Longmead Social Centre	Servery expenditure	
Manx Telecom Ltd	01-Aug-18	16.66	3.33	19.99	ICT	Mobile comms	
Mark Harrod Ltd	07-Aug-18	3300.00	660.00	3960.00	Grounds maintenance service	Maintenance of grounds	
Mark Lundquist Management	09-Jul-18	4397.33	879.47	5276.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Markides Associates Ltd	26-Jul-18	3450.00	690.00	4140.00	The Wells	Consultants fees	
Marks Consulting Partners Ltd	18-Jul-18	1120.00	224.00	1344.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	25-Jul-18	1120.00	224.00	1344.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	04-Jul-18	1120.00	224.00	1344.00	Corporate Property	Agency staff	
Matchtech Group PLC	11-Jul-18	1848.00	369.60	2217.60	Development Control	Agency staff	
Matchtech Group PLC	11-Jul-18	1872.00	374.40	2246.40	Development Control	Agency staff	
Matchtech Group PLC	18-Jul-18	1848.00	369.60	2217.60	Development Control	Agency staff	
Matchtech Group PLC	18-Jul-18	1128.00	225.60	1353.60	Development Control	Agency staff	
Matchtech Group PLC	01-Aug-18	1836.00	367.20	2203.20	Development Control	Agency staff	
Matchtech Group PLC	01-Aug-18	1836.00	367.20	2203.20	Development Control	Agency staff	
Matchtech Group PLC	16-Aug-18	1860.00	372.00	2232.00	Development Control	Agency staff	
Matchtech Group PLC	16-Aug-18	1860.00	372.00	2232.00	Development Control	Agency staff	
Matchtech Group PLC	23-Aug-18	1896.00	379.20	2275.20	Development Control	Agency staff	
Matrix SCM Ltd	18-Jul-18	236.40	47.26	283.66	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	18-Jul-18	2474.80	494.92	2969.72	Development Control	Agency staff	
Matrix SCM Ltd	18-Jul-18	6465.76	1293.08	7758.84	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	18-Jul-18	5862.85	1172.51	7035.36	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Jul-18	361.28	72.24	433.52	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	01-Aug-18	236.40	47.28	283.68	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	01-Aug-18	829.67	165.93	995.60	Development Control	Agency staff	
Matrix SCM Ltd	01-Aug-18	3407.75	681.50	4089.25	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	01-Aug-18	3931.44	786.24	4717.68	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	01-Aug-18	2895.83	579.13	3474.96	Parks	Agency staff	
Matrix SCM Ltd	01-Aug-18	914.65	182.93	1097.58	Route Call	Agency staff	
Matrix SCM Ltd	01-Aug-18	6227.16	1245.43	7472.59	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	01-Aug-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	08-Aug-18	3594.19	718.84	4313.03	Town Hall (operational)	Agency staff	
Matrix SCM Ltd	08-Aug-18	1322.98	264.60	1587.58	Development Control	Agency staff	
Matrix SCM Ltd	08-Aug-18	4885.16	976.93	5862.09	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	08-Aug-18	463.60	92.72	556.32	Route Call	Agency staff	
Matrix SCM Ltd	08-Aug-18	3382.80	676.55	4059.35	Domestic Refuse Collection	Agency staff	
Mayor Of Elmbridge	01-Aug-18	45.00	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance	
Metric Group Ltd	31-Jul-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
MHR International UK Ltd	30-May-18	3.70	0.74	4.44	HR and Consultation & Communications	Payroll services	
MHR International UK Ltd	30-May-18	2600.00	520.00	3120.00	ICT	Software and hardware maintenance	
MHR International UK Ltd	30-May-18	2.96	0.59	3.55	HR and Consultation & Communications	Payroll services	
MHR International UK Ltd	31-Jul-18	2.22	0.44	2.66	HR and Consultation & Communications	Payroll services	
Michelmores LLP	30-Jul-18	547.00	109.40	656.40	Affordable housing	Consultants fees	
Miss R Hurford	26-Jul-18	20.00	0.00	20.00	Leisure Developments	Events & Initiatives	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Miss S Locke T/A Encore Arts	27-Jul-18	70.00	0.00	70.00		Wellness Centre	Consultants fees
Mistral Maintenance Ltd	20-Jul-18	14135.00	2827.00	#####		Bourne Hall air conditioning replacement	Payments to contractors
Mole Valley District Council	03-Aug-18	370.64	74.13	444.77		Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	20-Jul-18	28333.00	0.00	#####		Homeless	ESOS
Mr E Kearns	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Mr J Rose	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Mr M Roberts	06-Aug-18	75.00	0.00	75.00		Leisure Developments	Events & Initiatives
Mr M Roberts	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Mr M Sexton	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Mr P Steward	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Mr R Pearce	01-Aug-18	7.00	0.00	7.00		Mayoral Car	Other vehicle running costs
Mr S M Sillery (Marsill)	21-Aug-18	258.00	0.00	258.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S M Sillery (Marsill)	21-Aug-18	800.00	0.00	800.00		Ad hoc building maintenance	Building and M&E maintenance works
Mr S Phillips	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Mr W Cooper	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
MRL Systems Ltd	31-Jul-18	1100.00	220.00	1320.00		Playhouse	OP. equipment & tools : purchase
Mrs J Sharpe	14-Aug-18	150.00	0.00	150.00		Museum	Prof performances - fixed fee
Mrs Lynn Godwin	10-Aug-18	69.00	0.00	69.00		Financial Services	Agency staff
Ms L Davison	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
Ms L Jalland	26-Jul-18	20.00	0.00	20.00		Leisure Developments	Events & Initiatives
MyShred Ltd	21-Aug-18	45.00	9.00	54.00		Town Hall (operational)	Bulk shredding expenses
Nat West	15-Aug-18	90.28	0.00	90.28		Banking	Bank charges
Nat West	15-Aug-18	37.00	0.00	37.00		Banking	Bank charges
Nat West	01-Apr-18	25.35	0.00	25.35		Banking	Bank charges
Nat West	02-Aug-18	1000.00	0.00	1000.00		Banking	Bank charges
NG Bailey Limited	03-Aug-18	270.00	54.00	324.00		ICT	Computer hardware purchase
Ninesharp Ltd	15-Jul-18	1058.82	211.76	1270.58		HR and Consultation & Communications	Agency staff
Ninesharp Ltd	29-Jul-18	1764.70	352.94	2117.64		HR and Consultation & Communications	Agency staff
Novus Environmental	30-Jun-18	18.78	3.76	22.54		DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-Jul-18	18.78	3.76	22.54		DSO Street Cleansing	Removal of dead animals
Npower	12-Aug-18	392.11	78.42	470.53		Longmead Depot	Electricity
Npower	12-Aug-18	713.94	142.79	856.73		Longmead Social Centre	Electricity
Npower	12-Aug-18	2014.73	402.95	2417.68		Playhouse	Electricity
O2 (UK) Ltd	01-Aug-18	673.97	134.79	808.76		ICT	Mobile comms
Office Depot UK Ltd	31-Jul-18	501.68	100.34	602.02		Town Hall (operational)	Stationery
Office Furniture Online	02-Aug-18	148.00	29.60	177.60		Town Hall (operational)	Furniture: purchase
Paladins of Chivalry	01-Aug-18	175.00	0.00	175.00		Museum	Prof performances - fixed fee
Paper and Office Solutions	31-Jul-18	552.67	110.53	663.20		Town Hall (operational)	Stationery
Paper and Office Solutions	31-Jul-18	351.40	70.28	421.68		Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	15-Aug-18	825.00	165.00	990.00		Grounds maintenance service	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	31-Jul-18	104.54	20.91	125.45		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-18	104.53	20.91	125.44		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-18	104.53	20.90	125.43		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-Aug-18	173.41	34.68	208.09		Domestic Refuse Collection	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-Aug-18	308.00	61.60	369.60		Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	22-Aug-18	1135.88	0.00	1135.88		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-18	1128.71	0.00	1128.71		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-18	168.14	0.00	168.14		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-18	1125.05	0.00	1125.05		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-18	1107.95	0.00	1107.95		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Aug-18	232.74	0.00	232.74		Meals on Wheels	Purchase of provisions



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Pelican Procurement services	22-Aug-18	44.19	0.00	44.19	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	22-Aug-18	50.36	0.00	50.36	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	22-Aug-18	37.50	7.50	45.00	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Aug-18	13.15	2.63	15.78	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Aug-18	-16.64	0.00	-16.64	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Aug-18	-16.64	0.00	-16.64	Meals on Wheels	Purchase of provisions	
Pin Point Recruitment	29-Jul-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff	
Pin Point Recruitment	05-Aug-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff	
Pin Point Recruitment	12-Aug-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff	
Possum Limited	18-Jun-18	140.00	28.00	168.00	Community Alarm	Community Alarm Equipment EEBC	
Print Centre (Epsom) Ltd	01-Aug-18	45.00	9.00	54.00	Museum	Prof performances - fixed fee	
Print Solutions	11-Jul-18	235.00	0.00	235.00	Museum	Prof performances - fixed fee	
Print.uk.com	23-Jul-18	1683.87	336.77	2020.64	Register of Electors	Stationery	
Print.uk.com	17-Aug-18	1662.78	332.56	1995.34	Register of Electors	External printing	
Print.uk.com	17-Aug-18	8309.86	1661.97	9971.83	Register of Electors	Postages	
Proact IT UK	31-Jul-18	10860.32	2172.06	#####	ICT	Datacentre expenses	
Probrand Ltd	05-Jun-18	377.61	75.52	453.13	ICT	Computer hardware purchase	
Probrand Ltd	07-Aug-18	235.36	47.07	282.43	Customer Services Division	Office accomm- dept.	
Probrand Ltd	15-Aug-18	127.65	25.53	153.18	ICT	Mobile comms	
Quadrant Security Group Ltd	01-Aug-18	90.00	18.00	108.00	Community Safety CCTV	CCTV	
R Young & Son Printers Ltd	31-Jul-18	130.00	26.00	156.00	Transport contract holding account	Other vehicle running costs	
RBS	10-Jul-18	836.16	0.00	836.16	Meals on Wheels	Shopping Service cost of provisions	
RBS	10-Jul-18	98.80	0.00	98.80	Meals on Wheels	Purchase of provisions	
RBS	10-Jul-18	3.00	0.00	3.00	Meals on Wheels	Miscellaneous expenses	
RBS	10-Jul-18	282.00	0.00	282.00	Corporate Property	Conferences courses and seminars	
RBS	10-Jul-18	23.60	0.00	23.60	Corporate Property	Employee costs	
RBS	10-Jul-18	41.66	8.33	49.99	Grounds maintenance service	Maintenance of grounds	
RBS	10-Jul-18	62.02	12.41	74.43	Grounds maintenance service	Maintenance of grounds	
RBS	10-Jul-18	222.30	44.46	266.76	Transport contract holding account	Other vehicle running costs	
RBS	10-Jul-18	13.33	2.67	16.00	Transport contract holding account	Other vehicle running costs	
RBS	10-Jul-18	2.33	0.47	2.80	Domestic Refuse Collection	Miscellaneous expenses	
RBS	10-Jul-18	22.50	0.00	22.50	Domestic Refuse Collection	Skills training	
RBS	10-Jul-18	26.89	5.37	32.26	DSO Management	General office expenses	
RBS	10-Jul-18	6.50	0.00	6.50	Domestic Refuse Collection	Miscellaneous expenses	
RBS	10-Jul-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS	10-Jul-18	28.90	0.00	28.90	Homeless	Payments for temporary accommodation	
RBS	10-Jul-18	14.05	0.00	14.05	Housing Advisory Service	Miscellaneous expenses	
RBS	10-Jul-18	1.00	0.00	1.00	Homeless	Payments for temporary accommodation	
RBS	10-Jul-18	24.00	0.00	24.00	Parks	Public realm parks works	
RBS	10-Jul-18	11.76	2.36	14.12	Highways Residual functions	Public realm highways works	
RBS	10-Jul-18	19.16	3.82	22.98	Highways Residual functions	Public realm highways works	
RBS	10-Jul-18	91.73	18.34	110.07	Parks	Public realm parks works	
RBS	10-Jul-18	29.16	5.83	34.99	Parks	Public realm parks works	
RBS	10-Jul-18	12.48	2.49	14.97	Highways Residual functions	Public realm highways works	
RBS	10-Jul-18	7.00	1.39	8.39	Parks	Public realm parks works	
RBS	10-Jul-18	52.50	10.50	63.00	Cemetery ground maintenance	OP. equipment & tools : purchase	
RBS	10-Jul-18	39.37	7.87	47.24	Financial Services	Stationery	
RBS	10-Jul-18	7.40	0.00	7.40	Grounds maintenance service	OP. equipment & tools : purchase	
RBS	10-Jul-18	2.40	0.48	2.88	Grounds maintenance service	OP. equipment & tools : purchase	
RBS	10-Jul-18	45.57	9.12	54.69	Grounds maintenance service	OP. equipment & tools : purchase	
RBS	10-Jul-18	67.88	13.57	81.45	Grounds maintenance service	OP. equipment & tools : purchase	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	10-Jul-18	26.66	5.34	32.00	Highways Residual functions	Public realm highways works
RBS	10-Jul-18	45.71	9.14	54.85	Grounds maintenance service	OP. equipment & tools : purchase
RBS	10-Jul-18	20.55	4.11	24.66	Grounds maintenance service	OP. equipment & tools : purchase
RBS	10-Jul-18	324.99	0.00	324.99	DSO Management	Office Equipment
RBS	10-Jul-18	104.81	20.96	125.77	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	10-Jul-18	28.10	0.00	28.10	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	164.00	0.00	164.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	8.69	0.00	8.69	Chief Executive group	Meeting refreshments
RBS	10-Jul-18	6.00	0.00	6.00	Chief Executive group	Meeting refreshments
RBS	10-Jul-18	-190.00	0.00	-190.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	10.00	0.00	10.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	5.70	0.00	5.70	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	60.00	0.00	60.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	211.00	0.00	211.00	Longmead Depot	Vending machine supplies
RBS	10-Jul-18	8.50	0.00	8.50	Town Hall (operational)	Stationery
RBS	10-Jul-18	102.70	0.00	102.70	Town Hall (operational)	Vending machine supplies
RBS	10-Jul-18	63.81	12.76	76.57	Mayoral Car	Petrol diesel & oil
RBS	10-Jul-18	11.50	0.00	11.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	3.70	0.00	3.70	Mayoral Car	Travel & subsistence
RBS	10-Jul-18	9.58	0.00	9.58	Mayoral Expenses (excl car)	Mayor's allowance
RBS	10-Jul-18	2.04	0.41	2.45	Mayoral Car	Members allowance
RBS	10-Jul-18	5.10	0.00	5.10	Mayoral Car	Travel & subsistence
RBS	10-Jul-18	81.93	0.00	81.93	Mayoral Car	Petrol diesel & oil
RBS	10-Jul-18	191.33	38.27	229.60	Parks	Public realm parks works
RBS	10-Jul-18	150.50	0.00	150.50	DSO Management	General office expenses
RBS	10-Jul-18	105.00	0.00	105.00	Business Rate Collection	Court costs
RBS	10-Jul-18	1620.00	0.00	1620.00	Council Tax Collection	Court costs
RBS	10-Jul-18	452.00	0.00	452.00	General Expenses	Gypsy Incursions Contingency
RBS	10-Jul-18	1090.00	218.00	1308.00	Members Expenses	Members support services
RBS	10-Jul-18	19.25	0.00	19.25	Wellness Centre	Consultants fees
RBS	10-Jul-18	3.00	0.00	3.00	Ashley Centre MSCP	Vending machine supplies
RBS	10-Jul-18	24.98	5.00	29.98	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS	10-Jul-18	207.50	41.50	249.00	ICT	Software and hardware maintenance
RBS	10-Jul-18	8.39	0.00	8.39	ICT	Computer hardware purchase
RBS	10-Jul-18	8.83	0.00	8.83	Playhouse	General office expenses
RBS	10-Jul-18	3.33	0.67	4.00	Playhouse	General office expenses
RBS	10-Jul-18	8.60	0.00	8.60	Leisure publicity	Publicity
RBS	10-Jul-18	21.95	0.00	21.95	Playhouse	General office expenses
RBS	10-Jul-18	17.80	0.00	17.80	Playhouse	General office expenses
RBS	10-Jul-18	1.29	0.00	1.29	Playhouse	General office expenses
RBS	10-Jul-18	27.98	0.00	27.98	Playhouse	General office expenses
RBS	10-Jul-18	8.21	1.64	9.85	Local nature reserve	EU Single farm payment Horton
RBS	10-Jul-18	3.16	0.63	3.79	Local nature reserve	Volunteers expenses
RBS	10-Jul-18	11.72	2.34	14.06	Local nature reserve	Environmental stewardship high level sch
RBS	10-Jul-18	58.96	11.79	70.75	Local nature reserve	Environmental stewardship high level sch
RBS	10-Jul-18	93.00	0.00	93.00	Local nature reserve	Environmental stewardship high level sch
RBS	10-Jul-18	116.53	0.00	116.53	Leisure publicity	Publicity
RBS	10-Jul-18	71.00	0.00	71.00	Playhouse	General office expenses
RBS	10-Jul-18	11.24	2.25	13.49	Playhouse	General office expenses
RBS	10-Jul-18	117.94	0.00	117.94	Leisure publicity	Publicity
RBS	10-Jul-18	2.20	0.00	2.20	Playhouse	General office expenses

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	10-Jul-18	18.42	3.68	22.10	Playhouse	OP. equipment & tools : purchase
RBS	10-Jul-18	14.49	2.90	17.39	Playhouse	OP. equipment & tools : purchase
RBS	10-Jul-18	140.00	0.00	140.00	Playhouse	OP. equipment & tools : purchase
RBS	10-Jul-18	225.00	0.00	225.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	10-Jul-18	3.37	0.00	3.37	Parks	Vending machine supplies
RBS	10-Jul-18	12.30	2.46	14.76	Parks	Vending machine supplies
RBS	10-Jul-18	67.60	0.00	67.60	Parks	Vending machine supplies
RBS	10-Jul-18	20.48	0.00	20.48	Domestic Refuse Collection	Protective clothing
RBS	10-Jul-18	9.46	0.00	9.46	Playhouse	Bar provisions
RBS	10-Jul-18	3.00	0.00	3.00	Playhouse	Bar provisions
RBS	10-Jul-18	0.70	0.00	0.70	Playhouse	Bar provisions
RBS	10-Jul-18	6.29	0.00	6.29	Playhouse	Bar provisions
RBS	10-Jul-18	5.75	0.00	5.75	Local nature reserve	Environmental stewardship high level sch
RBS	10-Jul-18	88.56	0.00	88.56	Community Alarm	OP. equipment & tools : purchase
RBS	10-Jul-18	27.70	5.54	33.24	Community Alarm	OP. equipment & tools : purchase
RBS	10-Jul-18	60.00	0.00	60.00	Route Call	External printing
RBS	10-Jul-18	2.15	0.43	2.58	Community Alarm	OP. equipment & tools : purchase
RBS	10-Jul-18	133.32	26.66	159.98	Leisure Developments	Events & Initiatives
RBS	10-Jul-18	27.99	0.00	27.99	Leisure Developments	Events & Initiatives
RBS	10-Jul-18	25.00	0.00	25.00	Leisure Developments	Events & Initiatives
RBS	10-Jul-18	15.63	3.12	18.75	Longmead Social Centre	Bar provisions
RBS	10-Jul-18	72.81	0.00	72.81	Longmead Social Centre	Purchase of provisions
RBS	10-Jul-18	58.90	11.78	70.68	Longmead Social Centre	Catering purchases - non food items
RBS	10-Jul-18	10.00	0.00	10.00	Longmead Social Centre	Catering purchases - non food items
RBS	10-Jul-18	24.46	4.89	29.35	Longmead Social Centre	Furniture: purchase
RBS	10-Jul-18	8.25	1.65	9.90	Longmead Social Centre	Miscellaneous expenses
RBS	10-Jul-18	23.47	0.00	23.47	Longmead Social Centre	Purchase of provisions
RBS	10-Jul-18	35.64	0.00	35.64	Longmead Social Centre	Servery expenditure
RBS	10-Jul-18	8.87	1.79	10.66	Longmead Social Centre	Bar provisions
RBS	10-Jul-18	7.39	0.00	7.39	Longmead Social Centre	Purchase of provisions
RBS	10-Jul-18	14.96	3.00	17.96	Longmead Social Centre	Bar provisions
RBS	10-Jul-18	1.75	0.35	2.10	Longmead Social Centre	Servery expenditure
RBS	10-Jul-18	6.67	1.33	8.00	Longmead Social Centre	Bar provisions
RBS	10-Jul-18	53.28	0.00	53.28	DSO Street Cleansing	Miscellaneous expenses
RBS	10-Jul-18	19.90	0.00	19.90	Parks	Public realm parks works
RBS	10-Jul-18	5.75	0.00	5.75	DSO Street Cleansing	Miscellaneous expenses
RBS	10-Jul-18	20.82	4.17	24.99	Parks	Public realm parks works
RBS	10-Jul-18	33.48	0.00	33.48	DSO Street Cleansing	Clothing & uniforms
RBS	10-Jul-18	33.33	6.67	40.00	Parks	Public realm parks works
RBS	10-Jul-18	39.83	0.00	39.83	Parks	Public realm parks works
RBS	10-Jul-18	5.49	0.00	5.49	Parks	Public realm parks works
RBS	10-Jul-18	32.16	0.00	32.16	Parks	Public realm parks works
RBS	10-Jul-18	131.79	0.00	131.79	Parks	Clothing & uniforms
RBS	10-Jul-18	49.73	9.95	59.68	Bourne Hall Coffee Shop	Purchase of provisions
RBS	10-Jul-18	11.30	0.00	11.30	Bourne Hall Coffee Shop	Purchase of provisions
RBS	10-Jul-18	0.65	0.00	0.65	Bourne Hall Coffee Shop	Purchase of provisions
RBS	10-Jul-18	16.09	0.00	16.09	Bourne Hall	OP. equipment & tools : R & M
RBS	10-Jul-18	150.50	0.00	150.50	Bourne Hall	Licences & Performing Rights
RBS	10-Jul-18	20.70	0.00	20.70	Bourne Hall Coffee Shop	Purchase of provisions
Rosebery Housing Association	10-Jul-18	986.15	0.00	986.15	Homeless	Payments for temporary accommodation

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Royal Mail	31-Jul-18	0.48	0.10	0.58	Register of Electors	Postages
Royal Mail	13-Aug-18	64.75	12.95	77.70	Register of Electors	Postages
Royal Mail	06-Aug-18	292.38	58.48	350.86	Revenues and Benefits	Postages
Royal Mail	01-Aug-18	1809.30	361.85	2171.15	Town Hall (operational)	Postages
Royal Mail	01-Aug-18	2.30	0.00	2.30	Town Hall (operational)	Postages
Royal Mail	01-Aug-18	1.15	0.00	1.15	Town Hall (operational)	Postages
Royal Mail	15-Aug-18	1939.82	387.96	2327.78	Town Hall (operational)	Postages
Royal Mail	10-Aug-18	164.00	32.80	196.80	Leisure publicity	Publicity
RS Components Ltd	02-Aug-18	47.50	9.50	57.00	Ewell Court House	OP. equipment & tools : purchase
RS Components Ltd	23-Jul-18	35.30	7.06	42.36	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	23-Jul-18	18.50	3.70	22.20	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	23-Jul-18	93.72	18.74	112.46	Playhouse	OP. equipment & tools : purchase
Rushton Workwear	01-Aug-18	57.00	11.40	68.40	Grounds maintenance service	Health & safety equipment
Rushton Workwear	01-Aug-18	13.90	2.78	16.68	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	67.75	13.55	81.30	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	52.95	10.59	63.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	63.20	12.64	75.84	Parks	Clothing & uniforms
Rushton Workwear	01-Aug-18	52.65	10.53	63.18	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	300.00	60.00	360.00	Highways Residual functions	Clothing & uniforms
Rushton Workwear	09-Aug-18	177.65	35.53	213.18	Domestic Refuse Collection	Protective clothing
Sean Bradley	01-Aug-18	270.00	0.00	270.00	Community Football Coach Project	Events & Initiatives
SES Business Water	27-Jul-18	50.45	0.00	50.45	Cox Lane former social centre	Water charges - metered
SES Business Water	27-Jul-18	1.68	0.00	1.68	Allotments	Water charges - metered
SES Business Water	27-Jul-18	30.44	0.00	30.44	Open venues	Water charges - metered
SES Business Water	27-Jul-18	536.97	0.00	536.97	Ewell Court House	Water charges - metered
SES Water	03-Jul-18	12.71	2.54	15.25	Bourne Hall	Water charges - metered
SES Water	03-Jul-18	35.04	0.00	35.04	Bourne Hall	Water charges - metered
SFS Ltd T/A CTS Hire	31-Jul-18	1860.00	372.00	2232.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Hire	13-Aug-18	1400.00	280.00	1680.00	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-Jul-18	490.00	98.00	588.00	Highways Residual functions	Public realm highways works
SHB Hire Ltd	13-Aug-18	710.00	142.00	852.00	Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	08-Aug-18	87.75	17.55	105.30	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	02-Aug-18	46.00	9.20	55.20	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	20-Aug-18	278.05	55.61	333.66	Highways Residual functions	Public realm highways works
Simplistic Communications Ltd	15-Aug-18	614.05	122.81	736.86	ICT	Software and hardware maintenance
SKY Digital	02-Aug-18	21.01	0.00	21.01	ICT	Data connections
Snap Surveys Ltd	31-Jul-18	699.00	139.80	838.80	Community Consultation	Residents survey
Society of London Theatre	29-Apr-18	677.74	0.00	677.74	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	27-May-18	492.56	0.00	492.56	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	01-Jul-18	573.88	0.00	573.88	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	29-Jul-18	352.50	0.00	352.50	Playhouse Matched Income and Expenditure	Theatre Tokens
Spaldings (UK) Ltd	26-Jul-18	260.00	52.00	312.00	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	31-Jul-18	330.00	66.00	396.00	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	30-Jun-18	400.00	80.00	480.00	ICT	Consultants fees
Specialist Asbestos Services Ltd	31-Jul-18	540.00	108.00	648.00	Statutory Property Maintenance	Asbestos surveys

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
Specialist Fleet Services (BACS)	27-Jul-18	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	31-Jul-18	10.00	0.00	10.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Jul-18	551.62	110.32	661.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Jul-18	56.09	11.22	67.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Jul-18	76.42	15.28	91.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Jul-18	14.06	2.81	16.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Jul-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Jul-18	374.00	74.80	448.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Jul-18	78.30	15.66	93.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	102.73	20.56	123.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	154.72	30.94	185.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	179.02	35.80	214.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	2571.78	514.36	3086.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	159.50	31.90	191.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	339.35	67.87	407.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-2156.00	-431.20	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-18	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Aug-18	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-18	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	955.74	191.14	1146.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	-955.74	-191.14	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	955.74	191.14	1146.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	955.74	191.14	1146.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	-955.74	-191.14	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	955.74	191.14	1146.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-18	112.00	22.40	134.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-18	-112.00	-22.40	-134.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-18	112.00	22.40	134.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	76.00	15.20	91.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	-76.00	-15.20	-91.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jul-18	76.00	15.20	91.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-18	76.00	15.20	91.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jul-18	-76.00	-15.20	-91.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jul-18	76.00	15.20	91.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	1521.00	304.20	1825.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	-1521.00	-304.20	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	1521.00	304.20	1825.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-18	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Aug-18	-3549.01	-709.80	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Aug-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-18	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-18	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-18	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-862.00	-172.40	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Aug-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-968.05	-193.61	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-910.05	-182.01	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Aug-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-18	2299.73	459.95	2759.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Aug-18	-2299.73	-459.95	#####	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-18	2299.73	459.95	2759.68	DSO Street Cleansing	Transport fleet recharge
Standby Self Storage Ltd	01-Aug-18	1057.50	211.50	1269.00	Homeless	Furniture storage
Station Fruiterers	01-Aug-18	140.43	0.00	140.43	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	08-Aug-18	150.00	0.00	150.00	Wellness Centre	Consultants fees
Stephen Loizou	31-Jul-18	225.00	0.00	225.00	Community Football Coach Project	Events & Initiatives
Stockwell Services	01-Mar-18	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stockwell Services	02-May-18	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stockwell Services	31-Jul-18	170.00	34.00	204.00	Playhouse other events	Stocktaking
Suez Recycling and Recovery UK Ltd	25-Jul-18	39689.05	7937.81	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Jul-18	29526.30	5905.26	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Jul-18	32573.05	6514.61	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Jul-18	35906.25	7181.25	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Jul-18	37333.25	7466.65	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Jul-18	33461.75	6692.35	#####	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	06-Aug-18	3709.00	0.00	3709.00	Corporate Risk	Civil contingency
Surrey County Council	09-Aug-18	1603.50	320.70	1924.20	Land Charges	Payments to SCC
Surrey Power Machines	06-Aug-18	880.00	176.00	1056.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Swift Industrial Supplies Ltd	07-Aug-18	200.00	40.00	240.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	10-Aug-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	10-Aug-18	75.00	15.00	90.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Aug-18	42.67	8.53	51.20	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	15-Aug-18	13.50	2.70	16.20	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
T Richardson	02-Aug-18	400.00	0.00	400.00	Bourne Hall	Herald of Spring expenses	
Talk Talk Business	27-Jul-18	29.00	5.80	34.80	ICT	Data connections	
Tchibo Coffee International Ltd	29-Aug-18	437.51	0.00	437.51	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-Aug-18	69.00	13.80	82.80	Banking	Streamline charges	
Tchibo Coffee International Ltd	29-Aug-18	89.56	0.00	89.56	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	29-Aug-18	138.00	27.60	165.60	Playhouse other events	Vending machine supplies	
Texthelp Systems Ltd	27-Jul-18	584.00	116.80	700.80	ICT	Software and hardware maintenance	
The Environment Partnership (TEP) Ltd	29-Jul-18	6646.50	1329.30	7975.80	Epsom Cemetery Extension	Professional fees	
The Oyster Partnership	22-Aug-18	1221.00	244.20	1465.20	Development Control	Agency staff	
The Power Service	06-Aug-18	600.00	120.00	720.00	Building Control	Consultants fees	
Thomson Reuters UK Ltd	01-Aug-18	223.00	0.00	223.00	Register of Electors	Stationery	
Time & Leisure Publishing Ltd	01-Aug-18	250.00	50.00	300.00	Leisure publicity	Publicity	
Top Mark Management Consultancy Ltd	24-Jul-18	800.00	0.00	800.00	Corporate Risk	Consultants fees	
Top Mark Management Consultancy Ltd	24-Jul-18	1600.00	0.00	1600.00	Corporate Risk	Consultants fees	
Total Gas & Power	09-Aug-18	69.85	3.49	73.34	Cox Lane former social centre	Gas	
Total Gas & Power	09-Aug-18	52.01	2.61	54.62	Parks	Gas	
Total Gas & Power	09-Aug-18	150.41	7.52	157.93	Parks	Gas	
Total Gas & Power	09-Aug-18	643.23	128.65	771.88	Town Hall (operational)	Gas	
Total Gas & Power	09-Aug-18	16.12	0.81	16.93	Local nature reserve	Gas	
Total Gas & Power	09-Aug-18	381.08	19.06	400.14	Bourne Hall	Gas	
Total Gas & Power	09-Aug-18	10.54	0.53	11.07	Ewell Court House	Gas	
Total Gas & Power	09-Aug-18	114.47	5.72	120.19	Ewell Court House	Gas	
Total Gas & Power	09-Aug-18	154.09	7.70	161.79	Longmead Social Centre	Gas	
Total Gas & Power	09-Aug-18	200.47	40.09	240.56	Playhouse	Gas	
Trend Control Systems Ltd	25-Jul-18	5500.00	1100.00	6600.00	Asset management plan backlog mnce	Building maintenance	
Trowers & Hamlins LLP	14-Aug-18	600.00	120.00	720.00	FM contract WEF oct 2013 KIER	Consultants fees	
Tunnell Grab Services Ltd	31-Jul-18	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste	
Tunnell Grab Services Ltd	15-Aug-18	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste	
Tunstall Telecom Ltd	12-Jun-18	824.50	164.90	989.40	Community Alarm	Community Alarm Equipment EEBC	
Vale Engineering (York) Ltd	31-Jul-18	81.80	16.36	98.16	Grounds maintenance service	Maintenance of grounds	
Vilcol	09-Aug-18	35.00	7.00	42.00	Financial Services	Investigations expenses	
Vision Housing	28-Feb-18	800.00	160.00	960.00	Homelessness DCLG funded	Surrey Homeless Alliance	
Vivid Resourcing	23-Aug-18	1185.00	237.00	1422.00	Development Control	Agency staff	
Vivid Resourcing	04-Jul-18	1155.00	231.00	1386.00	Development Control	Agency staff	
Vivid Resourcing	12-Jul-18	1275.00	255.00	1530.00	Development Control	Agency staff	
Vivid Resourcing	18-Jul-18	1305.00	261.00	1566.00	Development Control	Agency staff	
Vivid Resourcing	02-Aug-18	600.00	120.00	720.00	Development Control	Agency staff	
Vivid Resourcing	09-Aug-18	1185.00	237.00	1422.00	Development Control	Agency staff	
Vivid Resourcing	16-Aug-18	1245.00	249.00	1494.00	Development Control	Agency staff	
W C Evans	22-Aug-18	25245.00	5049.00	###	Playhouse- stage floor surface	Payments to contractors	
W C Evans	23-Aug-18	4755.00	951.00	5706.00	Playhouse- stage floor surface	Payments to contractors	
Worldpay Ltd	21-Aug-18	29.61	5.92	35.53	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	4.17	0.00	4.17	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	19-Jul-18	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-Jul-18	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	109.15	21.83	130.98	Banking	Streamline charges	
Worldpay Ltd	21-Aug-18	2018.97	0.00	2018.97	Banking	Streamline charges	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-Aug-18	4.99	0.00	4.99	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	0.70	0.14	0.84	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	50.00	10.00	60.00	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	89.89	17.98	107.87	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	187.17	0.00	187.17	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	601.92	120.38	722.30	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	329.68	0.00	329.68	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	2366.63	0.00	2366.63	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	77.54	15.51	93.05	Banking	Streamline charges
Worldpay Ltd	21-Aug-18	36.79	7.35	44.14	Banking	Streamline charges
Worldpay Ltd	20-Aug-18	23.07	4.61	27.68	Banking	Streamline charges
Wurth UK Ltd	03-Aug-18	97.44	19.48	116.92	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	03-Aug-18	54.23	10.85	65.08	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	30-Jul-18	37.74	7.55	45.29	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	30-Jul-18	243.84	48.77	292.61	Domestic Refuse Collection	Protective clothing