## 2019 DECEMBER

	Invoice			Gross	
Creditor:		Net Amt VAT Code		Amt Area of Spend	Type of spend
A W Champion Ltd	26-Nov-18	84.30 s	16.86	101.16 Playhouse	OP. equipment & tools : purchase
Ability Promotions Ltd	17-Oct-18	400.00 s	80.00	480.00 Leisure publicity	Publicity
Acre Installations	07-Dec-18	450.00 s	90.00	540.00 Epsom Datacentre upgrade	Consultants fees
Acre Installations	07-Dec-18	2356.00 s	471.20	2827.20 Horton Country Park	Payments to contractors
Acre Installations	07-Dec-18	229.00 s	45.80	274.80 Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	19-Nov-18	40.00 o	0.00	40.00 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Nov-18	80.00 o	0.00	80.00 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Nov-18	40.00 o	0.00	40.00 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Nov-18	100.00 o	0.00	100.00 Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Nov-18	2743.88 o	0.00	2743.88 Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	04-Dec-18	334.11 s	66.82	400.93 Shop Mobility	OP. equipment & tools : R & M
Aegis Data Ltd	25-Oct-18	1032.00 o	0.00	1032.00 ICT	Datacentre expenses
Aegis Data Ltd	25-Oct-18	860.00 s	172.00	1032.00 ICT	Datacentre expenses
AIB Merchant Services	15-Nov-18	757.59 o	0.00	757.59 Banking	Streamline charges
Alexander Advertising (International) Ltd	14-Dec-18	159.70 s	31.94	191.64 Development Control	Publicity
Alexander Advertising (International) Ltd	02-Nov-18	88.73 s	17.75	106.48 Development Control	Publicity
Alpenbest Care	19-Nov-18	116.00 o	0.00	116.00 Longmead Social Centre	Agency staff
Alpenbest Care	03-Dec-18	58.00 o	0.00	58.00 Longmead Social Centre	Agency staff
Applied Resilience	04-Sep-18	300.00 s	60.00	360.00 Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Nov-18	315.89 s	63.17	379.06 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	165.06 s	33.02	198.08 Off Street Car Parking	Petrol diesel & oil
	05-Nov-18	99.97 s	20.00		Petrol diesel & oil
ARVAL PHH Business Solutions		59.97 S 59.21 s		119.97 Cemetery ground maintenance	
ARVAL PHH Business Solutions ARVAL PHH Business Solutions	05-Nov-18 05-Nov-18	952.93 s	11.84 190.57	71.05 Local nature reserve 1143.50 Grounds maintenance service	Petrol diesel & oil Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	101.60 s	20.32		Petrol diesel & oil
		40.97 s		121.92 Meals on Wheels	
ARVAL PHH Business Solutions	05-Nov-18		8.19	49.16 Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	364.42 s	72.88	437.30 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	5902.62 s	1180.44	7083.06 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	390.47 s	78.10	468.57 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	2099.53 s	419.90	2519.43 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	523.58 s	104.71	628.29 Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	198.09 s	39.61	237.70 Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	192.76 s	38.53	231.29 Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	95.99 s	19.20	115.19 Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	1180.63 s	236.09	1416.72 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	85.77 s	17.15	102.92 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	43.57 s	8.71	52.28 Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	454.32 s	90.86	545.18 Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	7147.53 s	1429.44	8576.97 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	556.86 s	111.37	668.23 Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	2318.44 s	463.68	2782.12 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	747.78 s	149.55	897.33 Trade Refuse Collection	Petrol diesel & oil
Astwood Limited t/a Grant Mills Wood	31-Oct-18	4000.00 s	800.00	4800.00 Estate & Property Management	Estates development
Atkins Ltd	12-Dec-18	814.00 s	162.80	976.80 Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	12-Dec-18	870.00 s	174.00	1044.00 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Dec-18	530.00 s	106.00	636.00 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Dec-18	470.00 s	94.00	564.00 Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Dec-18	490.00 s	98.00	588.00 Transport contract holding account	Avoidable repairs
Bell Cornwell LLP	31-Oct-18	4599.00 o	0.00	4599.00 The Wells	Consultants fees

Creditor   Date   Net Net VAT Code   VAT Found   VAT Code   VAT		Invoice			Gross	
Benjamin Hoyal   18-Dec-18   150.00 o	Creditor:		Net Amt VAT Code			Type of spend
Benjamin Hoyal 18-Dec-18 230.00 o 0.00 230.00 Allouments Meintenance of grounds Benjamin Hoyal 18-Dec-18 30.00 o 0.00 30.00 Hand Consultation & Communications Benjamin Hoyal 18-Dec-18 15-Dec-18 15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Benjamin Hoyal  Bright Mayal  Brown 18	,					·
Benjamin Hoyal Benjam	,					3
Berljamin Hoyal Betterstore Set Storage IV, Storage King 12-5e-18 25-9c-18						·
Self-estrox Self Storage T/A Storage King   12-Sep-18   235.99 s   44.60   289.99 Homeless						
Both Nutton						,
Bob Hutton						
Bob Hutton 02-Nov-18 75.00 o 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 05-Nov-18 25.00 o 0.00 25.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 17-Nov-18 10.00 o 0.00 10.00 10.00 Handyperson Works Handyperson Scheme contractor payments bob Hutton 17-Nov-18 10.00 o 0.00 10.00 Handyperson Works Handyperson Scheme contractor payments bob Hutton 28-Nov-18 50.00 o 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments bob Hutton 28-Nov-18 50.00 o 0.00 50.00 Handyperson Works Handyperson Scheme contractor payments bob Hutton 28-Nov-18 75.00 o 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 29-Nov-18 75.00 o 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 07-Dec-18 100.00 o 0.00 10.00 10.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 11-Dec-18 10.00 o 0.00 10.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 12-Dec-18 10.00 o 0.00 0.00 10.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 12-Dec-18 10.00 o 0.00 0.00 0.00 10.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 12-Dec-18 10.00 o 0.00 0.00 0.00 0.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 12-Dec-18 10.00 o 0.00 0.00 0.00 0.00 0.00 Handyperson Works Handyperson Scheme contractor payments BOC Ltd. 10-Dec-18 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
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Bob Hutton						
Bob Hutton 17-Nov-18 100.00 0 0.00 100.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 26-Nov-18 150.00 0 0.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 28-Nov-18 75.00 0 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments bob Hutton 28-Nov-18 75.00 0 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments bot Hutton 10-0-18 100.00 0 0.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 11-0-6-18 150.00 0 0.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 11-0-6-18 150.00 0 0.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 11-0-6-18 150.00 0 0.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton 12-0-6-18 200.00 0 0.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bot Handyperson Scheme Contractor payments Bot Handyperson Scheme Contractor payments Bot Hutton 12-0-6-18 200.00 0 10.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bot Hutton 12-0-6-18 200.00 0 10.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bot Hutton 12-0-6-18 200.00 0 10.00 150.00 Handyperson Works Handyperson Scheme contractor payments Bot Hutton 12-0-6-18 200.00 0 10.00 1						
Sob   Hutton   26-Nov-18   50.00   0.00   50.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   28-Nov-18   75.00   0.00   75.00   Publicyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   29-Nov-18   75.00   0.00   75.00   Publicyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   29-Nov-18   75.00   0.00   75.00   Public Control   Handyperson Scheme contractor payments   Sob   Hutton   11-Dec-18   100.00   0.00   100.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   11-Dec-18   20.00   0.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   11-Dec-18   20.00   0.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   12-Dec-18   20.00   0.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   12-Dec-18   20.00   0.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   12-Dec-18   20.00   0.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   12-Dec-18   20.00   0.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   12-Dec-18   20.00   150.00   150.00   Handyperson Works   Handyperson Scheme contractor payments   Sob   Hutton   12-Dec-18   20.00   150.00						
Bob Hutton						
Bob Hutton   29-Nov-18   75.00 o   0.00   75.00 Handyperson Works   Handyperson Scheme contractor payments Bob Hutton   29-Nov-18   75.00 o   0.00   75.00 Public Control   Handyperson Scheme contractor payments Bob Hutton   11-Dec-18   100.00 o   0.00   150.00 Handyperson Works   Handyperson Scheme contractor payments Bob Hutton   11-Dec-18   200.00 o   0.00   150.00 Handyperson Works   Handyperson Scheme contractor payments Bob Hutton   12-Dec-18   200.00 o   0.00   200.00 Handyperson Works   Handyperson Scheme contractor payments Bob Hutton   12-Dec-18   200.48 s   4.10   24.58 Public events   Bar provisions   Bar provisions   24.58 Public P					, i	
Bob Hutton   29-Nov-18   75.00 o   0.00   75.00 Public Control   Handyperson Scheme contractor payments Bob Hutton   11-Dec-18   150.00 o   0.00   100.00   150.00 Handyperson Works   Handyperson Scheme contractor payments Bob Hutton   12-Dec-18   200.00 o   0.00   200.00   150.00 Handyperson Works   Handyperson Scheme contractor payments Bob Hutton   12-Dec-18   204.8 s   4.10   24.58 Playhouse other events   Bar provisions Bottomline Technologies Ltd   28-Sep-18   500.00 s   100.00   600.00 ICT   Software and hardware maintenance Bottomline Technologies Ltd   28-Sep-18   500.00 s   100.00   600.00 ICT   Software and hardware maintenance Bottomline Technologies Ltd   30-Oct-18   500.00 s   100.00   600.00 ICT   Software and hardware maintenance Bottomline Technologies Ltd   30-Oct-18   500.00 s   100.00   600.00 ICT   Software and hardware maintenance Bottomline Technologies Ltd   30-Oct-18   500.00 s   100.00   600.00 ICT   Software and hardware maintenance Bottomline Technologies Ltd   30-Oct-18   500.00 s   100.00   600.00 ICT   Software and hardware maintenance Bottomline Technologies Ltd   41-Nov-18   81.62 o   0.00   81.62 Bourne Hell Coffee Shop   Purchase of provisions Brakes   14-Nov-18   4-67 s   -0.93   -5.60 Playhouse other events   Bar provisions Brakes   14-Nov-18   132.30 s   26.47   158.77 Playhouse other events   Bar provisions Brakes   14-Nov-18   130.90 s   38.19   290.90 Playhouse other events   Purchase of ice cream and confectionery Brakes   14-Nov-18   30.90 s   38.19   290.90 Playhouse other events   Purchase of ice cream and confectionery Bristow & Sutor   0.2-Dec-18   405.00 s   91.90 s   132.49 Council Tax Collection   Bailiffs fees   Purchase of ice cream and confectionery Bristow & Sutor   0.2-Dec-18   35.00 s   163.20   91.90 council Tax Collection   Bailiffs fees   Purchase of ice cream and confectionery Bristow & Sutor   0.2-Dec-18   35.00 s   163.20   91.90 council Tax Collection   Bailiffs fees   Purchase of ice cream and confectionery Bristow & Sutor   0.2-Dec-18   35.00 s					, i	,,
Bob Hutton						
Bob Hutton   11-Dec-18   150,00 o   0.00   150,00 Handyperson Works   Handyperson Scheme contractor payments BOC Ltd   26-Oct-18   20,048 s   4.10   24.58 Playhouse other events   Bar provisions Bottomline Technologies Ltd   28-Sep-18   500,00 s   100.00   600,00   CT   Software and hardware maintenance Bottomline Technologies Ltd   28-Sep-18   500,00 s   100.00   600,00   CT   Software and hardware maintenance Bottomline Technologies Ltd   39-Oct-18   500,00 s   100.00   600,00   CT   Software and hardware maintenance Bottomline Technologies Ltd   30-Oct-18   1851.21 s   370.24   2221.45 Playhouse Matched Income and Expenditure Prof performances share of takings Brakes   14-Nov-18   81.62 o   0.00   81.62   200.00   ET   Software and hardware maintenance Bound & Gagged Comedy   10-Dec-18   1851.21 s   370.24   2221.45 Playhouse Matched Income and Expenditure Prof performances share of takings Brakes   14-Nov-18   44.67 s   -0.93   -5.60 Playhouse other events   Bar provisions Brakes   14-Nov-18   123.30 s   26.47   158.77 Playhouse other events   Bar provisions Brakes   14-Nov-18   123.30 s   26.47   158.77 Playhouse other events   Bar provisions Brakes   14-Nov-18   190.90 s   38.19   229.00 Playhouse other events   Purchase of ice cream and confectionery Brakes   14-Nov-18   62.97 s   12.60   75.57 Playhouse other events   Purchase of ice cream and confectionery Brakes   14-Nov-18   379.99 s   76.03   456.00 r   75.57 Playhouse other events   Purchase of ice cream and confectionery Bristow & Sutor   02-Dec-18   405.00 s   919.90   1324.90 Council Tax Collection   Balliffs fees Bristow & Sutor   02-Dec-18   405.00 s   919.90   1324.90 Council Tax Collection   Balliffs fees Broaze   14-Nov-18   816.00 s   163.20   979.20 Parks   Public realm parks works   Public realm par						
Bob Hutton						
BOC Ltd						
Bottomline Technologies Ltd   28-Sep-18   500.00 s   100.00   600.00   CT   Software and hardware maintenance   Bottomline Technologies Ltd   30-Oct-18   500.00 s   100.00   600.00   CT   Software and hardware maintenance   Bottomline Technologies Ltd   30-Oct-18   1851.21 s   370.24   2221.45   Playhouse Matched Income and Expenditure Prof performances share of takings   Basing State   14-Nov-18   1851.21 s   370.24   2221.45   Playhouse Matched Income and Expenditure Prof performances share of takings   Brakes   14-Nov-18   14-Nov-18   14-Nov-18   14-Nov-18   14-Nov-18   14-Nov-18   14-Nov-18   123.03 s   26.47   158.77   Playhouse other events   Bar provisions   Bar prosisions   Bardes   14-Nov-18   123.03 s   26.47   138.18   Playhouse other events   Bar provisions   Bardes   14-Nov-18   109.09 s   38.19   229.09   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   62.97 s   12.60   75.57   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   456.02   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   456.02   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   35.00 s   172.02   207.02   Council Tax Collection   Bailiffs fees   Broxap Ltd   30-Nov-18   816.00 s   163.20   979.20   Parks   Purchase of ice cream and confectionery   Brakes   14-Nov-18   816.00 s   163.20   979.20   Parks   Purchase of ice cream and confectionery   Brakes   14-Nov-18   816.00 s   163.20   979.20   Parks   Purchase of ice cream and confectionery   Brakes   14-Nov-18   816.00 s   163.20   979.20   Parks   Purchase of ice cream and confectionery   Brakes   14-Nov-18   816.00 s   163.20   979.20   Parks   Purchase of ice cream and confectionery   Brakes   14-Nov-18   816.00 s   163.20   979.20   Parks   Purchase of ice cream and confectionery   Purchase of ice cream and confectionery   Purchase of ice cream and confectionery   Purchase of ice cream						
Bottomine Technologies Ltd						
Bottomiline Technologies Ltd   30-Oct-18   500.00 s   100.00   600.00   ICT   Software and hardware maintenance   Bound & Gagged Comedy   10-Dec-18   1851.21 s   370.24   221.45 Playhouse Matched Income and Expenditure Prof performances share of takings   Brakes   14-Nov-18   4.67 s   -0.93   5.66   Playhouse other events   Bar provisions   Barkes   14-Nov-18   132.30 s   26.47   158.77 Playhouse other events   Bar provisions   Barkes   14-Nov-18   132.30 s   26.47   158.77 Playhouse other events   Bar provisions   Barkes   14-Nov-18   190.90 s   36.19   229.09 Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   190.90 s   36.19   229.09 Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Brakes   14-Nov-18   379.99 s   76.03   450.00   Playhouse other events   Purchase of ice cream and confectionery   Purchase of ice cream						
Bound & Gagged Comedy	Bottomline Technologies Ltd	28-Sep-18	500.00 s	100.00		Software and hardware maintenance
Brakes	Bottomline Technologies Ltd	30-Oct-18	500.00 s	100.00	600.00 ICT	Software and hardware maintenance
Brakes	Bound & Gagged Comedy	10-Dec-18	1851.21 s	370.24	2221.45 Playhouse Matched Income and Expenditu	re Prof performances share of takings
Brakes	Brakes	14-Nov-18	81.62 o	0.00	81.62 Bourne Hall Coffee Shop	Purchase of provisions
Brakes   14-Nov-18   273.47 s   54.71   328.18 Playhouse other events   Purchase of ice cream and confectionery   14-Nov-18   19.90 s   38.19   229.09 Playhouse other events   Purchase of ice cream and confectionery   14-Nov-18   14-Nov-18   379.99 s   76.03   456.02 Playhouse other events   Purchase of ice cream and confectionery   14-Nov-18   379.99 s   76.03   456.02 Playhouse other events   Purchase of ice cream and confectionery   14-Nov-18   379.99 s   76.03   456.02 Playhouse other events   Purchase of ice cream and confectionery   15-Nov-18   16.00 s   191.90   1324.90 Council Tax Collection   Bailliffs fees   16-Nov-18   16.00 s   163.20   172.02   207.02 Council Tax Collection   Bailliffs fees   16-Nov-18   16.00 s   163.20   172.02   207.02 Council Tax Collection   Bailliffs fees   16-Nov-18   16.00 s   163.20   172.02   207.02 Council Tax Collection   Bailliffs fees   16-Nov-18   16.00 s   163.20   172.02   207.02 Council Tax Collection   Bailliffs fees   16-Nov-18   16.00 s   163.20   172.02   207.02 Council Tax Collection   Bailliffs fees   16-Nov-18   16.00 s   163.20   172.02   207.02 Council Tax Collection   Bailliffs fees   16-Nov-18   160.00 s   163.20   172.02	Brakes	14-Nov-18	-4.67 s	-0.93	-5.60 Playhouse other events	Bar provisions
Brakes   14-Nov-18   190.90 s   38.19   229.09 Playhouse other events   Purchase of ice cream and confectionery Brakes   14-Nov-18   379.99 s   76.03   456.02 Playhouse other events   Bar provisions   Purchase of ice cream and confectionery Bristow & Sutor   02-Dec-18   405.00 s   919.90   1324.90   Council Tax Collection   Balliffs fees   Bristow & Sutor   02-Dec-18   35.00 s   172.02   207.02   Council Tax Collection   Balliffs fees   Broxap Ltd   30-Nov-18   816.00 s   163.20   979.20 Parks   Public realm parks works   BT Global Services   26-Nov-18   958.96 s   191.79   1150.75   ICT   Data connections   Data	Brakes	14-Nov-18	132.30 s	26.47	158.77 Playhouse other events	Bar provisions
Brakes   14-Nov-18   190.90 s   38.19   229.09 Playhouse other events   Purchase of ice cream and confectionery Brakes   14-Nov-18   379.99 s   76.03   456.02 Playhouse other events   Bar provisions   Purchase of ice cream and confectionery Bristow & Sutor   02-Dec-18   405.00 s   919.90   1324.90   Council Tax Collection   Balliffs fees   Bristow & Sutor   02-Dec-18   35.00 s   172.02   207.02   Council Tax Collection   Balliffs fees   Broxap Ltd   30-Nov-18   816.00 s   163.20   979.20 Parks   Public realm parks works   BT Global Services   26-Nov-18   958.96 s   191.79   1150.75   ICT   Data connections   Data	Brakes	14-Nov-18	273.47 s	54.71	328.18 Playhouse other events	Purchase of ice cream and confectionery
Brakes   14-Nov-18   379.9 s   76.03   456.02 Playhouse other events   Purchase of ice cream and confectionery Bristow & Sutor   02-Dec-18   405.00 s   919.90   1324.90   Council Tax Collection   Balliffs fees   Bristow & Sutor   02-Dec-18   35.00 s   172.02   207.02   Council Tax Collection   Balliffs fees   Broxap Ltd   30-Nov-18   816.00 s   163.20   979.20   Parks   Public realm parks works   BT Global Services   26-Nov-18   958.96 s   191.79   1150.75   ICT   Data connections	Brakes	14-Nov-18	190.90 s	38.19		Purchase of ice cream and confectionery
Bristow & Sutor 02-Dec-18 405.00 s 919.90 1324.90 Council Tax Collection Balliffs fees Bristow & Sutor 02-Dec-18 35.00 s 172.02 207.02 Council Tax Collection Balliffs fees Bristow & Sutor 02-Dec-18 35.00 s 163.20 979.20 Parks Public realm parks works BT Global Services 26-Nov-18 958.96 s 191.79 1150.75 ICT Data connections BT Global Services 10-Dec-18 928.02 s 185.60 1113.62 ICT Data connections Buckingham Futures Ltd 21-Nov-18 187.98 s 37.60 225.58 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 21-Nov-18 187.98 s 170.75 1037.09 Pollution Agency staff Buckingham Futures Ltd 28-Nov-18 1352.23 s 266.31 1618.54 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 05-Dec-18 126.00 0 0.00 21.60 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 05-Dec-18 1268.87 s 253.77 1522.64 Pollution Agency staff Buckingham Futures Ltd 05-Dec-18 19.35 o 0.00 19.35 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 05-Dec-18 143.55 s 228.71 1372.26 Pollution Agency staff Buckingham Futures Ltd 05-Dec-18 143.55 s 228.71 1372.26 Pollution Agency staff Buckingham Futures Ltd 05-Dec-18 19.35 o 0.00 19.35 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 05-Dec-18 19.35 o 0.00 19.35 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 05-Dec-18 1143.55 s 228.71 1372.26 Pollution Agency staff CJ Thorne & Co Limited 27-Nov-18 5869.07 s 1173.81 7042.88 Rosebery Park Pond Improvements Payments to contractors Capita Business Services Ltd 28-Sep-18 1227.89 s 245.58 1473.47 Revenues and Benefits Agency staff Capita Business Services Ltd 24-Oct-18 1069.08 s 121.82 1282.90 Revenues and Benefits Agency staff Caroline Llewellyn-Davies O4-Dec-18 9.99 s 11.98 ICT Fixed line communications UK Ltd 01-Dec-18 29.50 s 57.00 182.00 OH Rand Consultation & Communications Books & publications Century Link Communications UK Ltd 01-Dec-18 9.99 s 1.99 11.98 ICT Fixed line communications Contributions from other agencies Chessington Chat 15-Nov-18 223.00 o 0.00 223.00 Leisure publicity P	Brakes	14-Nov-18	62.97 s	12.60		
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Bristow & Sutor	Bristow & Sutor	02-Dec-18	405.00 s	919.90		
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BT Global Services 26-Nov-18 958.96 s 191.79 1150.75 ICT Data connections   10-Dec-18 928.02 s 185.60 1113.62 ICT Data connections   10-Dec-18 928.02 s 185.60 1113.62 ICT Data connections   10-Dec-18 187.98 s 37.60 225.58 Environmental Health (Gen) Agency staff   10-Dec-18 1866.34 s 170.75 1037.09 Pollution Agency staff   10-Dec-18 1352.23 s 266.31 1618.54 Environmental Health (Gen) Agency staff   10-Dec-18 1268.87 s 253.77 1522.64 Pollution Agency staff   10-Dec-18 1268.87 s 253.77 1522.64 Pollution Agency staff   10-Dec-18 19.35 o 0.00 19.35 Environmental Health (Gen) Agency staff   10-Dec-18 143.55 s 228.71 1372.26 Pollution Agency staff   10-Dec-18 143.55 s 228.71 1372.26 Poll		30-Nov-18		163.20		Public realm parks works
BT Global Services   10-Dec-18   928.02 s   185.60   1113.62   ICT   Data connections						
Buckingham Futures Ltd         21-Nov-18         187.98 s         37.60         225.58 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         21-Nov-18         866.34 s         170.75         1037.09 Pollution         Agency staff           Buckingham Futures Ltd         28-Nov-18         1352.23 s         266.31         1618.54 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         05-Dec-18         21.60 o         0.00         21.60 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         05-Dec-18         1268.87 s         253.77         1522.64 Pollution         Agency staff           Buckingham Futures Ltd         05-Dec-18         19.35 o         0.00         19.35 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         05-Dec-18         19.35 o         0.00         19.35 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         05-Dec-18         19.35 o         0.00         19.35 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         05-Dec-18         19.35 o         0.00         19.35 Environmental Health (Gen)         Agency staff           Buckingham Futures Ltd         05-Dec-18         19.35 o         228.71         1372						
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Contract		Invoice			Gross	
Christian Layerd Associates Ltd (CLA Cleaners)   23-Nov-18   225.00   0	Creditor:		Net Amt VAT Code			Type of spend
CIPFA					<u> </u>	•
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Clements Environmental Services Ltd						, , , ,
Colourbanners.co.uk.Ltd						
Conduct Parking Enforcement Solutions   29-Nov-18   900.00 s   180.00   1080.00 to street parking   Residents parking expenses   Consort Frozen Foods Ltd   03-Dec-18   44.59 s   8.92   53.51 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   06-Dec-18   44.59 s   8.92   53.51 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   06-Dec-18   44.59 s   8.92   53.51 Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   06-Dec-18   146.51 s   29.30   17.5 s IP Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   06-Dec-18   146.51 s   29.30   17.5 s IP Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   17-Dec-18   146.51 s   29.30   17.5 s IP Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   17-Dec-18   146.51 s   29.30   17.5 s IP Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   17-Dec-18   146.51 s   29.30   17.5 s IP Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Consort Frozen Foods Ltd   17-Dec-18   146.51 s   29.30   17.5 s IP Playhouse Matched Income and Expenditure Purchase of ice cream and confectionery   Contract Security Services   Contract Security   Security Security   Contract Security   Security Security   Contract Security   Secur						3
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Consort Frozen Foods Ltd						
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Consort Frozen Foods Ltd						
Contract Security Services   08-Nov-18   697-11 s   139.42   836.53 Off Street Car Parking   Security guard services   Convivality Retail (Matthew Clark)   02-Nov-18   487.06 s   97.42   584.48   Playhouse other events   Bar provisions   Convivality Retail (Matthew Clark)   02-Nov-18   487.06 s   97.42   584.48   Playhouse other events   Bar provisions   Convivality Retail (Matthew Clark)   02-Nov-18   428.62 s   85.72   514.48   Playhouse other events   Bar provisions   Convivality Retail (Matthew Clark)   02-Nov-18   428.62 s   85.72   514.49   Playhouse other events   Bar provisions   Convivality Retail (Matthew Clark)   02-Nov-18   500.00 s   1040.00   6240.00   Container Replacement Programme   Payments to contractors   Cripps LLP   27-Nov-18   3950.00 s   790.00   4740.00   Horton Chapel   Legal expenses   Cripps LLP   27-Nov-18   3950.00 s   790.00   4740.00   Horton Chapel   Legal expenses   Cripps LLP   27-Nov-18   50.00 s   10.00   60.00   Ad hoc building maintenance   Building and M&E maintenance works   CTF (Pest Control) Ltd   30-Nov-18   50.00 s   10.00   60.00   Ad hoc building maintenance   Building and M&E maintenance works   CTF (Pest Control) Ltd   30-Nov-18   60.00 s   10.00   60.00   Ad hoc building maintenance   Building and M&E maintenance works   Data Images Software Solutions Ltd   29-Nov-18   600.00 s   1200.00   7200.00   ICT   Software and hardware maintenance works   Data Images Software Solutions Ltd   29-Nov-18   369.14 s   73.83   442.97   Town Hall (operational)   Copying charges   District Surveyors Association T/A LABC   13-Dec-18   350.00 s   70.00   420.00   Control Conference courses and seminars   Document Output Solutions UK Ltd   13-Dec-18   350.00 s   70.00   420.00   Control Conference courses and seminars   Document Output Solutions UK Ltd   13-Dec-18   350.00 s   105.00 s   360.00   Revenues and Benefits   Software support   Dunheved Partnership Ltd   25-Nov-18   420.00 s   84.00   504.00   Homeless   Payments for temporary accommodation   Dunheved Partnership Ltd						
Convivality Retail (Matthew Clark)   02-Nov-18   1336.02 s   267.19   1603.21 Playhouse other events   Bar provisions						·
Convivality Retail (Matthew Clark)   02-Nov-18   487.06 s   97.42   584.48   Palyhouse other events   Bar provisions						
Convivility Retail (Matthew Clark)						
Craemer Uk Itd         19-Oct-18         \$200.00         \$104.00         \$240.00         Container Replacement Programme         Payments to contractors           Craemer Uk Itd         19-Nov-18         1600.00         \$20.00         20.00         Container Replacement Programme         Payments to contractors           Cripps LIP         27-Nov-18         3950.00         \$79.00         4740.00         Horton Chapel         Legal expenses           CTF (Pest Control) Ltd         30-Nov-18         50.00         \$10.00         60.00         Ad hoc building maintenance         Building and M&E maintenance works           CTF (Pest Control) Ltd         30-Nov-18         50.00         \$10.00         60.00         Ad hoc building maintenance         Building and M&E maintenance works           CTF (Pest Control) Ltd         30-Nov-18         50.00         \$10.00         60.00         Ad hoc building maintenance         Building and M&E maintenance works           CTF (Pest Control) Ltd         30-Nov-18         60.00         \$12.00         72.00         Ad hoc building maintenance         Building and M&E maintenance works           Data Images Software Solutions Ltd         29-Nov-18         6000.00         \$12.00         72.00         Ad hoc building maintenance         Building and M&E maintenance works           Det Lagal Expenses         \$0.00						
Craemer Uk Ltd					,	•
Cripps LIP         27-Nov-18         3950.00 s         790.00         474,00 North Chapel         Legal expenses           Cripps LIP         27-Sep-18         2710.50 s         542.10 S         542.10 S         552.56 North Chapel         Legal expenses           CITF (Pest Control) Ltd         30-Nov-18         50.00 s         10.00         60.00 Ad hoc building maintenance         Building and M&E maintenance works           CITF (Pest Control) Ltd         30-Nov-18         50.00 s         10.00         60.00 Ad hoc building maintenance         Building and M&E maintenance works           CITF (Pest Control) Ltd         30-Nov-18         50.00 s         12.00         60.00 Ad hoc building maintenance         Building and M&E maintenance works           Data Images Software Solutions Ltd         29-Nov-18         6000.00 s         1200.00         720.00 Ad hoc building maintenance         Building and M&E maintenance works           Data Images Software Solutions Ltd         29-Nov-18         6000.00 s         1200.00         720.00 d Lor         Software and hardware maintenance           Direct Systems         04-May-18         12.87.0 s         25.74         15.44 Playbouse         General office expenses           Direct Systems         04-May-18         12.87.0 s         25.74         15.44 Playbouse         General office expenses           Dire						
Cripps LIP         27-Sep-18         2710.50 s         542.10         3252.60 Horton Chapel         Legal expenses           CTF (Pest Control) Ltd         30-Nov-18         50.00 s         10.00         60.00 Ad hoc building maintenance         Building and M&E maintenance works           CTF (Pest Control) Ltd         30-Nov-18         50.00 s         10.00         60.00 Ad hoc building maintenance         Building and M&E maintenance works           CTF (Pest Control) Ltd         30-Nov-18         60.00 s         12.00         72.00 Ad hoc building maintenance         Building and M&E maintenance works           Data Images Software Solutions Ltd         29-Nov-18         600.00 s         120.00         72.00 Ad hoc building maintenance         Building and M&E maintenance works           Data Images Software Solutions Ltd         17-Sep-18         369.14 s         73.33         442.97 Town Hall (operational)         Copying charges           Direct Systems         04-May-18         128.70 s         25.74         154.44 Playhouse         General office expenses           District Surveyors Association T/A LABC         12-Dec-18         350.00 s         1050.00         420.00 Building Control         Conferences courses and seminars           Document Output Solutions Ut Ltd         13-Dec-18         525.00 s         1050.00         600.00 Revenues and Benefits         Software support					i j	·
CTF (Pest Control) Ltd   30-Nov-18   50.00 s   10.00   60.00 Ad hoc building maintenance   Building and M&E maintenance works						
CFT (Pest Control) Ltd   30-Nov-18   50.00 s   10.00   60.00 Ad hoc building maintenance   Building and M&E maintenance works						
CFF (Pest Control) Ltd   30-Nov-18   50.00 s   10.00   60.00 Ad hoc building maintenance   Building and M&E maintenance works	,				<u>_</u>	3
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District Surveyors Association T/A LABC   12-Dec-18   350.00 s   70.00   420.00   Building Control   Conferences courses and seminars						
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Euro Hotels (Thornton Heath) Ltd  18-Nov-18  1350.00 s  270.00  1620.00 Homeless  Payments for temporary accommodation  25-Nov-18  200.00 s  252.00  262.00						
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Evolve Consulting Engineers Ltd  30-Nov-18  2000.00 s  400.00  2400.00 The Wells  Surveyor's fees  Excel Dryer (UK) Ltd  27-Nov-18  100.00 s  20.00  120.00 Ad hoc building maintenance  Building and M&E maintenance works  647.00  3882.00 Ad hoc building maintenance  Building and M&E maintenance works  Building and M&E maintenance works  Farol Ltd  30-Nov-18  94.59 s  18.92  113.51 Grounds maintenance service  OP. equipment & tools : purchase  Farol Ltd  03-Dec-18  2230.09 s  446.02  2676.11 Grounds maintenance service  OP. equipment & tools : purchase  OP. equipment & tools : purchase  Farol Ltd  14-Nov-18  200.00 s  40.00  240.00 Leisure publicity  Publicity						
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Farol Ltd 03-Dec-18 2230.09 s 446.02 2676.11 Grounds maintenance service OP. equipment & tools : purchase FHW Events & Marketing Ltd 14-Nov-18 200.00 s 40.00 Leisure publicity Publicity						
FHW Events & Marketing Ltd 14-Nov-18 200.00 s 40.00 240.00 Leisure publicity Publicity	Farol Ltd	27-Nov-18		178.96	1073.82 Grounds maintenance service	OP. equipment & tools : purchase
	Farol Ltd	03-Dec-18	2230.09 s	446.02	2676.11 Grounds maintenance service	OP. equipment & tools : purchase
Fierce Neutral Ltd 04-Dec-18 1005.00 s 201.00 1206.00 Homeless Payments for temporary accommodation	FHW Events & Marketing Ltd	14-Nov-18				Publicity
	Fierce Neutral Ltd	04-Dec-18	1005.00 s	201.00	1206.00 Homeless	Payments for temporary accommodation

	Invoice			Gross		
Creditor:		Net Amt VAT Code	VAT Amt	Amt	Area of Spend	Type of spend
Firmstep Ltd	26-Sep-18	8509.00 s		10210.80		Software and hardware maintenance
Firmstep Ltd	26-Sep-18	1216.00 s	243.20	1459.20		Software and hardware maintenance
Flint Hire & Supply Ltd	26-Nov-18	77.25 s	15.45		Plavhouse	OP. equipment & tools : purchase
Fuller Smith & Turner PLC	02-Nov-18	363.62 s	72.72		Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	02-Nov-18	381.06 s	76.21		Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	02-Nov-18	433.55 s	86.71		Playhouse other events	Bar provisions
Gardiner & Theobald LLP	05-Dec-18	20361.00 s			FM contract WEF oct 2013 KIER	Consultants fees
George Desira	07-Dec-18	92.00 o	0.00		Handyperson Works	Handyperson Scheme contractor payments
George Desira	07-Dec-18	89.73 0	0.00		Handyperson Works	Handyperson Scheme contractor payments
George Desira	07-Dec-18	46.00 o	0.00		Handyperson Works	Handyperson Scheme contractor payments
George Mellor	16-Dec-18	60.00 o	0.00		Community Football Coach Project	Events & Initiatives
George Mellor	18-Dec-18	45.00 o	0.00		Community Football Coach Project	Events & Initiatives
	21-Nov-18	72.00 s	14.40		,	
Gillespies Bakery					Chief Executive group	Meeting refreshments
Gillespies Bakery	04-Dec-18	139.50 s	27.90		Chief Executive group	Meeting refreshments
Goodwillie & Corcoran	02-Oct-18	125.00 s	848.39		Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	02-Oct-18	75.00 s	141.07		Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	04-Dec-18	260.52 s	710.64		Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Dec-18	160.55 s	50.26		Rent Allowances	Overpayment recovery expenses
Graham Watson	21-Nov-18	3275.11 o	0.00		Playhouse Matched Income and Expenditure	
Grant Thornton UK LLP	15-Nov-18	3000.00 s	600.00		External Audit	External Audit
Grant Thornton UK LLP	29-Nov-18	8606.25 s	1721.25		External Audit	External Audit
Guildford Borough Council	01-Dec-18	937.50 s	187.50		Disabled facilities grants	Improvement grants
Happy Homes (One) Ltd	04-Dec-18	6125.00 o	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Dec-18	5810.00 o	0.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Dec-18	8120.00 o	0.00	8120.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Dec-18	8400.00 o	0.00	8400.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Dec-18	7970.00 o	0.00	7970.00	Homeless	Payments for temporary accommodation
Hi Lo Productions	30-Nov-18	829.50 o	0.00	829.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
HML Independent Medical Advice Ltd	02-Nov-18	396.42 s	79.28	475.70	Housing Needs Register	Medical Assessments
HMRC-PAYE	23-Nov-18	2334.00 o	0.00	2334.00	HR and Consultation & Communications	Apprendice levy
Housing Reviews Ltd	03-Dec-18	320.00 s	64.00	384.00	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	03-Dec-18	40.00 s	8.00	48.00	Housing Advisory Service	Investigations expenses
HPI Ltd	30-Nov-18	4.20 s	0.84	5.04	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	11-Dec-18	65.70 s	13.14		Transport contract holding account	Avoidable repairs
HTS Spares Ltd	11-Dec-18	31.12 s	6.22		Transport contract holding account	Avoidable repairs
HTS Spares Ltd	18-Dec-18	27.34 s	5.47		Transport contract holding account	Avoidable repairs
Huntress Search Ltd	28-Nov-18	620.50 s	124.10		Home Impr Agency	Agency staff
IRRV	03-Dec-18	166.00 o	0.00		Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	03-Dec-18	201.00 o	0.00		Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	03-Dec-18	166.00 o	0.00		Revenues and Benefits	Subscriptions to Professional Bodies
Jade Recruitment Limited	26-Nov-18	279.00 s	55.80		Longmead Social Centre	Agency staff
Jade Recruitment Limited	03-Dec-18	279.00 s	55.80		Longmead Social Centre	Agency staff
James Cotterell	06-Sep-18	247.00 o	0.00		Leisure publicity	Publicity
JJ Surveying Ltd	03-Dec-18	351.88 s	70.38		Building Control	Consultants fees
JJ Surveying Ltd	10-Dec-18	355.00 s	71.00		Building Control	Consultants fees
JJ Surveying Ltd		295.00 s	59.00		Building Control	
, 3	10-Dec-18				<u> </u>	Consultants fees
JJ Surveying Ltd	18-Dec-18	383.12 s	76.62		Building Control	Consultants fees
John Armitage T/A Future Woodlands	19-Nov-18	2560.00 o	0.00		Local nature reserve	Environmental stewardship high level sch
John Aronson	26-Sep-18	100.00 o	0.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-Nov-18	50.00 o	0.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Nov-18	40.00 o	0.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Nov-18	40.00 o	0.00		Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	10-Dec-18	1912.80 s	382.56		DSO Street Cleansing	Transport & plant R & M
Johnston Sweepers Ltd	11-Dec-18	70.12 s	14.02		Transport contract holding account	Other vehicle running costs
Johnston Sweepers Ltd	11-Dec-18	70.12 s	14.02	84.14	Transport contract holding account	Other vehicle running costs

	Invoice			Gross	
Creditor:		Net Amt VAT	Code VAT Amt	Amt Area of Spend	Type of spend
K M Searle	23-Nov-18	131.00 o	0.00	131.00 Environmental Health rwo's	Rechargeble Works
K M Searle	03-Dec-18	240.00 o	0.00	240.00 DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	05-Dec-18	221.00 o	0.00	221.00 DSO Street Cleansing	Fly Tipping Asbestos
Karen Paterson	25-Nov-18	688.75 o	0.00	688.75 Environmental Health (Gen)	Consultants fees
Keltic Ltd	07-Dec-18	102.85 s	20.57	123.42 Off Street Car Parking	Clothing & uniforms
Kent County Council	13-Dec-18	2910.46 s	582.09		Electricity
Kent County Council ( DD`s ONLY)	11-Oct-18	4492.71 s	898.54	5391.25 Town Hall (operational)	Electricity
Kier Facilities Services Ltd	19-Dec-18	4716.84 s	943.36		Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Dec-18	34.00 s	6.80	40.80 Parks	Kier Council owned land drainage recharge
	19-Dec-18	4750.87 s	950.17		Works to Council owned land drainage
Kier Facilities Services Ltd	19-Dec-18	-4750.87 s		-5701.04 FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd Kier Facilities Services Ltd	19-Dec-18	238.69 s	47.74	286.43 Epsom Surface Car Parks	
			15.79		Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	78.95 s 46.21 s	9.24	94.74 Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18			55.45 Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	165.93 s	33.19	199.12 Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	23.93 s	4.79	28.72 Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	156.94 s	31.39	188.33 Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	60.71 s	12.14	72.85 Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	928.34 s	185.67		Maintenance of war memorial
Kier Facilities Services Ltd	19-Dec-18	-928.34 s		-1114.01 FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	1455.02 s	291.00		Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	51.28 s	10.26		Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	726.97 s	145.39	872.36 Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	280.43 s	56.09	336.52 Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	1016.83 s	203.37	1220.20 Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	596.37 s	119.27		Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	890.70 s	178.14	1068.84 Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	1060.55 s	212.11	· · · · · · · · · · · · · · · · · · ·	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	23.24 s	4.65	27.89 1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	220.15 s	44.03	264.18 Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	65.79 s	13.16	78.95 Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	68.65 s	13.73	82.38 West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	67.56 s	13.51	81.07 92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	114.66 s	22.93	137.59 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	139.23 s	27.85	167.08 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	336.69 s	67.34	404.03 Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	533.52 s	106.70	640.22 Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Dec-18	574.03 s	114.81	688.84 Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	1710.51 s	342.10	2052.61 Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	3021.48 s	604.30		Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	2474.61 s	494.92	2969.53 Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	16597.79 s	3319.56	19917.35 FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Dec-18	1927.73 s	385.55	2313.28 FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	19-Dec-18	-18525.52 s	-3705.10	###### FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	4455.84 s	891.17	5347.01 Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1412.06 s	282.41	1694.47 Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	125.52 s	25.10		Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	378.26 s	75.65		Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1566.03 s	313.21		Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1598.61 s	319.72		Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	769.74 s	153.95	923.69 Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	955.59 s	191.12		Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	154.99 s	31.00	185.99 Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	364.01 s	72.80	436.81 Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Dec-18	1153.57 s	230.71	1384.28 Local nature reserve	Kier cleaning contract recharges
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Continue		Invoice			Gross	
Kier Facilities Services Ltd	Creditor:		Net Amt VAT Code	VAT Amt		Type of spend
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Kier Facilities Services Ltd   19-Dec-18   50.03 s   10.01   60.04 Longmend Depot   Kier pest control recharges   Kier Facilities Services Ltd   19-Dec-18   50.03 s   10.01   60.04 Local nature reserve   Kier pest control recharges   Kier Facilities Services Ltd   19-Dec-18   50.03 s   10.01   60.04 Local nature reserve   Kier pest control recharges   Kier Facilities Services Ltd   19-Dec-18   241.16 s   48.23   289.39 FM contract WEF Cot 2013 KIER   Kier pest control recharges   Kier Facilities Services Ltd   19-Dec-18   241.16 s   48.23   289.39 FM contract WEF Cot 2013 KIER   Kier pest control charges   Kier Facilities Services Ltd   19-Dec-18   1904.15 s   180.83   1084.98 FM contract WEF cot 2013 KIER   Kier pest control charges   Kier Facilities Services Ltd   19-Dec-18   1904.15 s   180.83   1084.98 FM contract WEF cot 2013 KIER   Kier out of hours management   Kier Facilities Services Ltd   19-Dec-18   190.41 s   38.08   28.849 Bourne Hall Coffee Shop   Kier engineering and fabric recharge   Kier Facilities Services Ltd   19-Dec-18   190.41 s   38.08   28.849 Bourne Hall Coffee Shop   Kier engineering and fabric recharge   Kier Facilities Services Ltd   19-Dec-18   35.46 s   30.69   184.15 Flyabose other events   Kier engineering and fabric recharge   Kier Facilities Services Ltd   19-Dec-18   35.45 s   31.38   34.98   31.83   34.98						
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Kier Facilities Services Ltd  29-Nov-18  289.57 s  57.91  347.48 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  1174.19 s  234.84  1409.03 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  336.57 s  67.31  403.88 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  742.27 s  148.45  890.72 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3168.22 s  633.64  3801.86 Land Drainage General Expenses						
Kier Facilities Services Ltd  29-Nov-18  534.33 s  106.87  641.20 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  336.57 s  67.31  403.88 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  742.27 s  148.45  890.72 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Building and M&E maintenance works  Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3168.22 s  633.64  3801.86 Land Drainage General Expenses						
Kier Facilities Services Ltd  29-Nov-18  336.57 s  67.31  403.88 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  742.27 s  148.45  890.72 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Facilities Services Ltd  29-Nov-18  955.64 s  191.13  1146.77 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3168.22 s  633.64  3801.86 Land Drainage General Expenses						3
Kier Facilities Services Ltd  29-Nov-18  336.57 s  67.31  403.88 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  955.64 s  191.13  1146.77 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3168.22 s  633.64  3801.86 Land Drainage General Expenses  Works to watercourses						
Kier Facilities Services Ltd  29-Nov-18  742.27 s  148.45  890.72 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  955.64 s  191.13  1146.77 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3168.22 s  633.64  3801.86 Land Drainage General Expenses  Works to watercourses						
Kier Facilities Services Ltd  29-Nov-18  827.60 s  165.52  993.12 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Building and M&E maintenance works  827.60 s  827.60 s  191.13  1146.77 Ad hoc building maintenance  Building and M&E maintenance works  828.76 s  829.Nov-18  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  827.60 s  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  827.60 s  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  827.60 s  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  827.60 s  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.Nov-18  829.Nov-18  827.60 s  993.12 Ad hoc building maintenance  829.Nov-18  829.N						
Kier Facilities Services Ltd  29-Nov-18  955.64 s  191.13  1146.77 Ad hoc building maintenance  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3132.76 s  626.55  3759.31 Ad hoc building maintenance  Building and M&E maintenance works  Building and M&E maintenance works  Kier Facilities Services Ltd  29-Nov-18  3168.22 s  633.64  3801.86 Land Drainage General Expenses  Works to watercourses						
Kier Facilities Services Ltd 29-Nov-18 3132.76 s 626.55 3759.31 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 29-Nov-18 3168.22 s 633.64 3801.86 Land Drainage General Expenses Works to watercourses						
Kier Facilities Services Ltd 29-Nov-18 3168.22 s 633.64 3801.86 Land Drainage General Expenses Works to watercourses						
· · · · · · · · · · · · · · · · · · ·						
Kier Facilities Services Ltd 29-Nov-18 26.85 s 5.37 32.22 Playhouse Fire safety works						
	Kier Facilities Services Ltd	29-Nov-18	26.85 s	5.37	32.22 Playhouse	Fire safety works

	Invoice			Gross	
Creditor:		Net Amt VAT Code		Amt Area of Spend	Type of spend
Kier Facilities Services Ltd	29-Nov-18	544.30 s	108.86	653.16 Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	29-Nov-18	53.70 s	10.74	64.44 Town Hall (operational)	Fire safety works
Kingsfield Computer Products Ltd	23-Nov-18	177.93 s	35.60	213.53 Financial Services	Computer hardware purchase
Kingsfield Computer Products Ltd	05-Dec-18	132.24 s	36.00	168.24 ICT	Computer hardware purchase
Land Skills Training Ltd	08-Nov-18	632.00 s	126.40	758.40 Grounds maintenance service	Training expenses
Land Skills Training Ltd	08-Nov-18	290.00 z	0.00	290.00 Grounds maintenance service	Training expenses
Leatherhead Operatic Society	07-Dec-18	10170.20 o		10170.20 Playhouse Matched Income and Expendit	
Leon Cheddie	27-Nov-18	240.00 o	0.00	240.00 Community Football Coach Project	Events & Initiatives
Leon Cheddie	18-Dec-18	150.00 o	0.00	150.00 Community Football Coach Project	Events & Initiatives
M Bray	21-Nov-18	2500.00 s	500.00	3000.00 Improvement Works & Pay Machines	Payments to contractors
M Bray	23-Nov-18	60.00 s	12.00	72.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Nov-18	30.00 s	6.00	36.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Nov-18	4800.00 s	960.00	5760.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-18	350.00 s	70.00	420.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Nov-18	35.00 s	7.00	42.00 Private Sector Leasing Scheme	Tennant repairs/expenses
M Bray	30-Nov-18	129.00 s	25.80	154.80 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-18	30.00 s	6.00	36.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-18	40.00 s	8.00	48.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-18	65.00 s	13.00	78.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Dec-18	6900.00 s	1380.00	8280.00 Asset management plan backlog mnce	Building maintenance
M Bray	03-Dec-18	75.00 s	15.00	90.00 Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	03-Dec-18	250.00 s	50.00	300.00 Private Sector Leasing Scheme	PSLS void Repairs
	03-Dec-18	40.00 s	8.00	48.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Nov-18	4353.32 s	870.66		
M Bray	26-Nov-18	350.00 s	70.00	5223.98 Auriol Park Table Tennis Tables	Payments to contractors
M Bray				420.00 On street parking	OP. equipment & tools : purchase
M Bray	03-Dec-18	3000.00 s	600.00	3600.00 Auriol Park Table Tennis Tables	Payments to contractors
Makro Ltd Makro Ltd	26-Nov-18	224.03 l -9.19 o	25.20	249.23 Bourne Hall Coffee Shop	Purchase of provisions
	12-Nov-18		0.00	-9.19 Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Nov-18	-7.99 o	0.00	-7.99 Meals on Wheels	Purchase of provisions
Makro Ltd	26-Nov-18	46.47 o	0.00	46.47 Longmead Social Centre	Servery expenditure
Makro Ltd	26-Nov-18	937.73 o	0.00	937.73 Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Nov-18	65.75 o	0.00	65.75 Meals on Wheels	Purchase of provisions
Makro Ltd	26-Nov-18	20.34 s	4.07	24.41 Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Nov-18	46.33 s	9.26	55.59 Longmead Social Centre	Servery expenditure
Makro Ltd	10-Dec-18	1381.24 o	0.00	1381.24 Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Dec-18	23.63 s	4.73	28.36 Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Dec-18	105.41 o	0.00	105.41 Longmead Social Centre	Servery expenditure
Makro Ltd	10-Dec-18	8.99 s	1.79	10.78 Longmead Social Centre	Servery expenditure
Makro Ltd	10-Dec-18	8.29 s	1.66	9.95 Longmead Social Centre	Catering purchases - non food items
Makro Ltd	10-Dec-18	54.83 s	10.97	65.80 Longmead Social Centre	Cleaning materials
Manx Telecom Ltd	01-Dec-18	16.66 s	3.33	19.99 ICT	Mobile comms
Margaret Bower	07-Dec-18	65.46 o	0.00	65.46 Museum	Prof performances - fixed fee
Marks Consulting Partners Ltd	28-Nov-18	1325.40 s	265.08	1590.48 Corporate Property	Agency staff
Martin Stubbenhagen	01-Dec-18	480.00 s	96.00	576.00 Corporate training	Skills training
Martin Stubbenhagen	01-Dec-18	240.00 s	48.00	288.00 Disabled facilities grants	Improvement grants
Martin Stubbenhagen	16-Dec-18	240.00 s	48.00	288.00 Disabled facilities grants	Improvement grants
Metric Group Ltd	30-Nov-18	225.00 s	45.00	270.00 Off Street Car Parking	OP. equipment & tools : purchase
Metrorod London South	22-Oct-18	1450.00 s	290.00	1740.00 The Wells	Surveyor`s fees
Michael Edwards Consultants T/A MEA	28-Sep-18	1300.00 s	260.00	1560.00 The Wells	Consultants fees
Mole Valley District Council	23-Nov-18	361.60 s	72.32	433.92 Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	23-Nov-18	510.00 s	102.00	612.00 Homeless	Emergency comms scheme monitoring chgs
Mr & Mrs Wetherell	05-Nov-18	9300.00 o	0.00	9300.00 Private Sector Leasing Scheme	Leased property rent
Mr C Ackerman	13-Dec-18	63.00 o	0.00	63.00 Handyperson Works	Handyperson Scheme contractor payments
Mr Jo Charters	25-Nov-18	5400.00 o	0.00	5400.00 Private Sector Leasing Scheme	Leased property rent

	Invoice			Gross	
Creditor:		Net Amt VAT	Code VAT Amt	Amt Area of Spend	Type of spend
MRI Software Company	20-Oct-18	2055.00 s	411.00	2466.00 ICT	Software and hardware maintenance
Mrs Elizabeth Bance	30-Nov-18	364.15 o	0.00	364.15 Private Sector Housing	Agency staff
Mrs Elizabeth Bance	17-Dec-18	347,25 o	0.00	347.25 Private Sector Housing	Agency staff
Mrs R Saunders	14-Nov-18	9600,00 o	0.00	9600.00 Private Sector Leasing Scheme	Leased property rent
MyShred Ltd	20-Nov-18	45.00 s	9.00	54.00 Town Hall (operational)	Bulk shredding expenses
NG Bailey Limited	11-Dec-18	22016.00 s	4403.21	26419.21 ICT	Comms maintenance
NG Bailey Limited	17-Dec-18	752.94 s	150.59	903.53 ICT	Fixed line comms
Nisbets	28-Nov-18	65.21 s	13.04	78.25 Longmead Social Centre	Clothing & uniforms
Npower	12-Dec-18	1221.58 s	244.32		Electricity
Npower	12-Dec-18	858.69 s	171.74	1030.43 Longmead Social Centre	Electricity
Npower	12-Dec-18	1844.04 s	368.81		Electricity
Office Depot UK Ltd	30-Nov-18	552.18 s	110.44	662.62 Town Hall (operational)	Stationery
Orbit	30-Nov-18	3342.23 o	0.00		Rent/Mortgage arrears payments from MRP
Paper and Office Solutions	30-Nov-18	819.29 s	163.86	983.15 Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	30-Nov-18	995.33 s	199.07	1194.40 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-18	785.00 s	157.00	942.00 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-18	326.10 s	65.22	391.32 Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-18	121.40 s	24.28	145.68 Transport contract holding account	Spot hire of vehicles
Paul Moody	30-Nov-18	305.75 o	0.00	305.75 Handyperson Works	Handyperson Scheme contractor payments
Phil McIntyre Entertainment	04-Oct-18	11116.66 s		13340.00 Playhouse Matched Income and Expenditu	
Phil McIntyre Entertainment	13-Dec-18	204.00 o	0.00	204.00 Playhouse Matched Income and Expenditu	
Pin Point Recruitment	25-Nov-18	621.60 s	124.32	745.92 Cemetery ground maintenance	OP. equipment & tools : purchase
Pin Point Recruitment	02-Dec-18	621.60 s	124.32	745.92 Cemetery ground maintenance	Agency staff
Positive Lighting Installations Ltd	26-Nov-18	1768.00 s	353.60	2121.60 Highways Residual functions	Christmas decorations
Proact IT UK	12-Dec-18	3523.80 s		4228.56 Epsom Datacentre upgrade	Computer hardware purchase
Proact IT UK	13-Dec-18	11129.76 s		13355.71 Epsom Datacentre upgrade	Software and hardware maintenance
Probrand Ltd	30-Nov-18	455.17 s	91.03	546.20 HR and Consultation & Communications	Books & publications
Proludic Ltd	11-Dec-18	113.79 s	22.76	136.55 Parks	Public realm parks works
PRS Recruitment Solutions Ltd	22-Nov-18	665.60 s	133.12	798.72 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	29-Nov-18	399.36 s	79.87	479.23 Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	05-Dec-18	532.48 s	106.50	638.98 Domestic Refuse Collection	Agency staff
PW Media & Publishing	15-Oct-18	125.00 s	25.00	150.00 Leisure publicity	Publicity
Quadrant Security Group Ltd	21-Nov-18	1280.00 s	256.00	1536.00 Epsom Surface Car Parks	OP. equipment & tools : purchase
Reigate & Banstead Borough Council	21-Nov-18	900.00 s	0.00	900.00 Pollution	Pollution monitoring
Richard Horley Lighting	21-Nov-18	1796.85 s	359.37	2156.22 Bourne Hall	Furniture: purchase
RICS			0.00		·
	13-Oct-18	529.00 o 188.43 o		529.00 Corporate Property	Subscriptions to Professional Bodies
Rosebery Housing Association	27-Nov-18	355.33 0	0.00	188.43 26 Wandle Court 355.33 39 Bahram Road	Service charges Service charges
Rosebery Housing Association Rosebery School	27-Nov-18 13-Dec-18	1473.96 o	0.00	1473.96 Playhouse Matched Income and Expenditu	
Royal Mail	10-Dec-18	303.02 s	60.60	363.62 Register of Electors	Postages
	30-Nov-18	552.18 s	110.44		
Royal Mail				662.62 Town Hall (operational)	Postages
Royal Mail	21-Nov-18	1646.52 s	328.61	1975.13 Town Hall (operational)	Postages
Royal Mail	05-Dec-18	2202.72 s	440.26	· · · · · · · · · · · · · · · · · · ·	Postages
Royal Mail	23-Nov-18	330.59 s	66.12	396.71 Leisure publicity	Publicity Professional Budies
RTPI	01-Nov-18	2379.00 o	0.00	2379.00 Development Control	Subscriptions to Professional Bodies
Rushton Workwear	14-Nov-18	936.90 s	187.38	1124.28 Grounds maintenance service	Health & safety equipment
Savills Commercial Ltd	01-Dec-18	7728.25 s	1545.65		Building rent
Scheidt & Bachmann UK Ltd	28-Nov-18	57.75 s	11.55	69.30 Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Nov-18	1229.60 s	245.92		OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Nov-18	1000.00 s	200.00	1200.00 Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Nov-18	755.00 s	151.00	906.00 Hook Rd MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	07-Dec-18	178.14 o	0.00	178.14 Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	10-Sep-18	34.67 s	6.93	41.60 Playhouse other events	Vending machine supplies
SenseLogix Limited	26-Nov-18	250.00 s	50.00	300.00 Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	26-Nov-18	500.00 s	100.00	600.00 Statutory Property Maintenance	Water efficiency works

Credition:   Date   Net Aft Code   VAT Cod		Invoice			Gross	
SES Business Water	Creditor:		Net Amt VAT Code	VAT Amt		Type of spend
SSE Stusiness Water					<u> </u>	
SSF Stusiness Water 23-Nov-18   130.13 o						
SES Dissiness Water						
SES Business Water						
SES Business Water						
SES Business Water						
Signs & Safety Ltd						
Smith & Byford						
SOLACE Group   15-Dec-18   250.00   0.00   250.00 Chief Executive group   Subscriptons to Professional Bodies   Spacialist Fleet Services Ltd   30-Nov-18   461.73   5   92.35   554.08 Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   415.58   5   39.711   214.33 Ground fronts tholding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   415.48   5   39.01   155.38 Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   41.00   6   44.00   6   40   Transport contract holding account   Avoidable repairs   44.00   6   40   40   40   40   40   40   4						
Specialist Fleet Services Ltd	<u>'</u>					
Specialist Fleet Services Ltd   30-Nov-18   461.73 s   92.35   554.08   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   154.48 s   30.90 - 185.38   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   2154.00 s   44.00   264.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   500   Transport Contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   500   Transport Contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   500   Specialist Fleet	·					· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd						
Specialist Fleet Services Ltd   30-Nov-18   154.48 s   30-Nov-18   220.00 s   44.00   264.00   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.60   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   33.00 s   6.60   39.60   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   16.50 s   3.30   19.80   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   16.50 s   3.30   19.80   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   16.50 s   3.30   19.80   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18   16.50 s   3.30   19.80   Transport contract holding account   Avoidable repairs   Specialist Fleet Services Ltd   30-Nov-18	•					
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	Invoice	Gross	
Creditor:	Date Net Amt VAT Code		Type of spend
Specialist Fleet Services Ltd (DD's)	05-Dec-18 658.00 s	131.60 789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Dec-18 -658.00 s	-131.60 -789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-18 658.00 s	131.60 789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-18 263.66 s	52.74 316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Dec-18 -263.66 s	-52.74 -316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-18 263.66 s	52.74 316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-18 263.66 s	52.74 316.40 Grounds maintenance service	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	05-Dec-18 -263.66 s	-52.74 -316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Dec-18 263.66 s	52.74 316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	15-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Dec-18 3549.01 s		Contract Hire Payments
,	22-Dec-18 -3549.01 s	709.80 4258.81 Transport contract holding account -709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Dec-18 -3349.01 s	709.80 4258.81 Domestic Refuse Collection	
Specialist Fleet Services Ltd (DD's)	22-Dec-18 3549.01 s		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)			Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	25-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account 709.80 4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Dec-18 3549.01 s		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Dec-18 2743.50 s	548.70 3292.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Dec-18 -2743.50 s	-548.70 -3292.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Dec-18 2743.50 s	548.70 3292.20 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-18 3549.01 s	709.80 4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Dec-18 -3549.01 s	-709.80 -4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-18 3549.01 s	709.80 4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-18 1067.01 s	213.40 1280.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-18 -1067.01 s	-213.40 -1280.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-18 1067.01 s	213.40 1280.41 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 2018.00 s	403.60 2421.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 -2018.00 s	-403.60 -2421.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 2018.00 s	403.60 2421.60 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 240.61 s	48.12 288.73 Transport contract holding account	Contract Hire Payments

	Invoice	Gross	
Creditor:	Date Net Amt VAT Code		Type of spend
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -240.61 s	-48.12 -288.73 Transport contract holding accou	nt Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18 240.61 s	48.12 288.73 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-18 259.14 s	51.83 310.97 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	04-Dec-18 -259.14 s	-51.83 -310.97 Transport contract holding accou	,
Specialist Fleet Services Ltd (DD's)	04-Dec-18 259.14 s	51.83 310.97 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	04-Dec-18 369.41 s	73.88 443.29 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	04-Dec-18 -369.41 s	-73.88 -443.29 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	04-Dec-18 369.41 s	73.88 443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18 580.00 s	116.00 696.00 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -580.00 s	-116.00 -696.00 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 580.00 s	116.00 696.00 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 362.40 s	72.48 434.88 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 -362.40 s	-72.48 -434.88 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 362.40 s	72.48 434.88 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18 362.40 s	72.48 434.88 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -362.40 s	-72.48 -434.88 Transport contract holding accou	·
Specialist Fleet Services Ltd (DD's)	01-Dec-18 362.40 s	72.48 434.88 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18 274.73 s	54.94 329.67 Transport contract holding accou	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -274.73 s	-54.94 -329.67 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 274.73 s	54.94 329.67 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18 299.69 s	59.93 359.62 Transport contract holding accou	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -299.69 s	-59.93 -359.62 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 299.69 s	59.93 359.62 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18 272.69 s	54.53 327.22 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -272.69 s	-54.53 -327.22 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 272.69 s	54.53 327.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	26-Dec-18 260.67 s	52.13 312.80 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	26-Dec-18 -260.67 s	-52.13 -312.80 Transport contract holding accou	,
Specialist Fleet Services Ltd (DD's)	26-Dec-18 260.67 s	52.13 312.80 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18 260.67 s	52.13 312.80 On Street car Parking 52.13 312.80 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 -260.67 s	-52.13 -312.80 Transport contract holding accou	
Specialist Fleet Services Ltd (DD's)	01-Dec-18 260.67 s	52.13 312.80 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	02-Dec-18 407.00 s	81.40 488.40 Transport contract holding accou	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD's)	02-Dec-18 -407.00 s	-81.40 -488.40 Transport contract holding accou	·
Specialist Fleet Services Ltd (DD's)	02-Dec-18 -407.00 s 02-Dec-18 407.00 s	81.40 488.40 DSO Street Cleansing	Transport fleet recharge
1	02-Dec-18 407.00 s		· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD`s)	02-Dec-18 407.00 s 02-Dec-18 -407.00 s		,
Specialist Fleet Services Ltd (DD`s)		-81.40 -488.40 Transport contract holding accou	·
Specialist Fleet Services Ltd (DD's)		81.40 488.40 DSO Street Cleansing 148.61 891.66 Transport contract holding accou	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s		
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 -743.05 s	-148.61 -891.66 Transport contract holding accou	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 -743.05 s	-148.61 -891.66 Transport contract holding accou	· · · · · · · · · · · · · · · · · · ·
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 -743.05 s	-148.61 -891.66 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 -743.05 s	-148.61 -891.66 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	21-Dec-18 743.05 s	148.61 891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-18 348.60 s	69.72 418.32 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	10-Dec-18 -348.60 s	-69.72 -418.32 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	10-Dec-18 348.60 s	69.72 418.32 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-18 366.78 s	73.36 440.14 Transport contract holding accou	
Specialist Fleet Services Ltd (DD`s)	10-Dec-18 -366.78 s	-73.36 -440.14 Transport contract holding accou	nt Transport fleet recharge

	Invoice			Gross	
Creditor:		Net Amt VAT Code	VAT Amt	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	10-Dec-18	366.78 s	73,36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-18	482.20 s	96,44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Dec-18	-482.20 s	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-18	482.20 s	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-18	362.40 s	72,48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-18	-362.40 s	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-18	369.41 s	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Dec-18	-369.41 s	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Dec-18	369.41 s	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-18	370.00 s	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Dec-18	-370.00 s	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-18	370.00 s	74.00	444.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-18	370.00 s	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Dec-18	-370.00 s	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Dec-18	370.00 s	74.00	444.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18	434.43 s	86.88	521.31 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-18	-434.43 s	-86.88	-521.31 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18	434.43 s	86,88	521.31 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18	356.96 s	71.39	428.35 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Dec-18	-356.96 s	-71.39	-428.35 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18	407.00 s	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-18	-407.00 s	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18	407.00 s	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-18	522.00 s	104.40	626.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Dec-18	-522.00 s	-104.40	-626.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-18	522.00 s	104.40	626.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-18	19.60 s	3.92	23.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Dec-18	-19.60 s	-3.92	-23.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Dec-18	19.60 s	3.92	23.52 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Dec-18	826.11 s	165.22	991.33 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-18	-826.11 s	-165.22	-991.33 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-18	826.11 s	165.22	991.33 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Dec-18	187.10 s	37.42	224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-18	-187.10 s	-37.42	-224.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Dec-18	148.36 s	29.67	178.03 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Dec-18	-148.36 s	-29.67	-178.03 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Dec-18	148.36 s	29.67	178.03 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-18	354.90 s	70.98	425.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	02-Dec-18	-354.90 s	-70.98	-425.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-18	354.90 s	70.98	425.88 Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	26-Nov-18	60000.00 s		72000.00 Playhouse Matched Income and Expendi	
Standby Self Storage Ltd	01-Dec-18	1341.67 s	268.33	1610.00 Homeless	Furniture storage
Station Fruiterers	06-Dec-18	76.77 o	0.00	76.77 Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	17-Dec-18	360.00 o	0.00	360.00 Wellness Centre	Consultants fees
Stephen Loizou	28-Nov-18	345.00 o	0.00	345.00 Community Football Coach Project	Events & Initiatives
Stephen Loizou	18-Dec-18	225.00 o	0.00	225.00 Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	11-Dec-18	76.84 s	15.37	92.21 Ad hoc building maintenance	Building and M&E maintenance works
Stockwell Services	28-Nov-18	170.00 s	34.00	204.00 Playhouse other events	Stocktaking
Straight Manufacturing Ltd	10-Dec-18	3416.00 s	683.20	4099.20 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey County Council	28-Nov-18	8609.82 o	0.00	8609.82 Disabled facilities grants	Improvement grants
Surrey County Council	04-Dec-18	2500.00 o	0.00	2500.00 Ewell Court House	Licences & Performing Rights
Surrey Lifelong Learning Partnership Ltd	28-Nov-18	5000.00 s	1000.00	6000.00 Homelessness DCLG funded	HELP scheme expenses
Sweet Ideas Ltd T/A Delicious Ideas Food Grou		711.31 s	125.63	836.94 Playhouse other events	Purchase of ice cream and confectionery
Sweet fueds Ltu 1/A Delicious fueds F000 G100	h 10-Dec-10	/11.31 3	123.03	030.94 Hayriouse outlet events	r drenase of ice cream and confectionery

	Invoice			Gross	
Creditor:		Net Amt VAT Code	VAT Amt	Amt Area of Spend	Type of spend
Swift Industrial Supplies Ltd	23-Nov-18	-147.49 s	-29.50		Advertising
Swift Industrial Supplies Ltd	28-Nov-18	-63.27 s	-12.65		Protective clothing
Swift Industrial Supplies Ltd	23-Nov-18	108.56 s	21.71	130.27 Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	23-Nov-18	345.21 s	69.04		Advertising
Swift Industrial Supplies Ltd	23-Nov-18	21.85 s	4.37		Advertising
Swift Industrial Supplies Ltd	03-Dec-18	54.90 s	10.98		Advertising
Swift Industrial Supplies Ltd	04-Dec-18	32.16 s	6.43		Advertising
Swift Industrial Supplies Ltd	06-Dec-18	27.00 s	5.40	32.40 Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	07-Dec-18	54.90 s	10.98		Advertising
Swift Industrial Supplies Ltd	07-Dec-18	54.90 s	10.98		Advertising
T Harland T/A Bizzy Lizzy	23-Nov-18	49.00 o	0.00		OP. equipment & tools : purchase
T Richardson	08-Dec-18	25.00 o	0.00		Purchase of specimens
Talk Talk Business	27-Nov-18	30.00 s	6.00		Data connections
Tameside Metropolitan Borough	10-Dec-18	267.30 o	0.00		Investigations expenses
Tameside Metropolitan Borough	10-Dec-18	217.80 s	43.56		Investigations expenses
Tchibo Coffee International Ltd	29-Oct-18	138.00 s	27.60	165.60 Playhouse other events	Vending machine supplies
Tennants Distribution Limited	27-Nov-18	-100.00 s	-20.00	-120.00 Domestic Refuse Collection	Service contracts
Tennants Distribution Limited	27-Nov-18	240.50 s	48.10	288.60 Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	74.00 s	14.80	88.80 Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	18.50 s	3.70	22.20 DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	18.50 s	3.70	22.20 Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	18.50 s	3.70	22.20 Route Call	Petrol diesel & oil
The Chartered Institute of Building	12-Dec-18	287.00 o	0.00		Subscriptions to Professional Bodies
The Power Service	01-Oct-18	400.00 s	80.00	480.00 Building Control	Consultants fees
The Power Service	30-Nov-18	200.00 s	40.00		Consultants fees
Thomas Fattorini Ltd	14-Nov-18	400.00 s	80.00	480.00 Civic Expenses	Civic expenses
Thomson Reuters UK Ltd	01-Dec-18	223.00 s	22.30		Stationery
Tim Hendy Pianos Ltd	29-Nov-18	85.00 o	0.00	85.00 Playhouse Matched Income and Expenditure	
Time & Leisure Publishing Ltd	01-Dec-18	295.00 s	59.00	354.00 Leisure publicity	Publicity
Travelodge Hotels Ltd	02-Dec-18	2299.94 s	460.01	2759.95 Homeless	Payments for temporary accommodation
Triangle Productions Ltd	07-Dec-18	2936.13 s	587.22	3523.35 Playhouse Matched Income and Expenditure	
Tunnell Grab Services Ltd	30-Nov-18	460.00 s	92.00		OP. equipment & tools : purchase
Tunstall Telecom Ltd	04-Dec-18	5142.00 s	1028.40		Community Alarm Equipment EEBC
Vale Engineering (York) Ltd	30-Nov-18	11.50 s	2.30		Maintenance of grounds
Vale Engineering (York) Ltd	30-Nov-18	5.00 s	1.00		Maintenance of grounds
Vale Engineering (York) Ltd	23-Nov-18	220.44 s	44.09		Maintenance of grounds
Vectec Ltd	23-Nov-18	200.00 s	40.00	240.00 Cemetery ground maintenance	Petrol diesel & oil
Vivid Resourcing	28-Nov-18	1290.00 s	258.00		Agency staff
W C Evans	03-Nov-18	3090.00 s	618.00		Payments to contractors
W C Evans	25-Nov-18	7500.00 s	1500.00		Building maintenance
W C Evans	06-Dec-18	16012.50 s		19215.00 Ashley Centre car park- H&S improvements	
Wallington Family Practice	03-Dec-18	38.00 o	0.00		Medical Assessments
Worldpay Ltd	02-Nov-18	35.82 s	7.16		Streamline charges
Wurth UK Ltd	23-Nov-18	142.80 s	28.56	171.36 Domestic Refuse Collection	Miscellaneous expenses
Zest Media Publications Limited	22-Aug-18	300.00 s	60.00	360.00 Leisure publicity	Publicity
2030 Ficula i abilicaciona Elimitea	22 Aug 10	200.00 3	00.00	500.00 Leisure publicity	1 ablicity