February 2017

Creditor:DateNet AntlVAT Antl.Gross Antl Arca of SpendType of spendA & C Weber UK Ld10 -Feb-174221.35844.27505.63Container Replacement ProgrammeBourme Hall Richen refurbishment worksA & J Bulding Services Ld12 -Feb-1735031.757006.354203.10Bourme HallBourme Hall Richen refurbishment worksAbritas Ld24 -Rovic 16116.34216.20126.20127.20ICTSoftware and hardware maintenanceAbritas Ld24 -Rovic 16116.3423.27113.61Housing Needs RegisterExternal printingAre Installations06 -Feb-1732.0065.00400.00Bourse Hall MichaeneBulding and MEX maintenance worksAdam Ward aka Award Hadyman Services07 -Feb-1750.000.00150.00Hardyperson WorksHardyperson Scheme contractor paymentsAdam Ward aka Award Hadyman Services07 -Feb-1750.000.0050.00Hardyperson WorksHardyperson Scheme contractor paymentsAdam Ward aka Award Hadyman Services13 -Feb-1773.000.00150.00Hardyperson WorksHardyperson Scheme contractor paymentsAdam Ward aka Award Hadyman Services13 -Feb-1773.000.00150.00Hardyperson WorksHardyperson Scheme contractor paymentsAdam Ward aka Award Hadyman Services13 -Feb-1775.000.00150.00Hardyperson WorksHardyperson Scheme contractor paymentsAdam Ward aka Award Hadyman Services13 -Feb-1775.000.00150.00Hardypers		Invoice				
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Altodigital Networks Ltd 04-Nov-16 5500.41 1100.08 6600.49 Corporate facilities management Copying charges	1 3				1 3	3
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Altodigital Networks Ltd 02-Feb-17 5500.41 1100.08 6600.49 Corporate facilities management Copying charges						
Ambleglow Ltd 31-Jan-17 50.00 10.00 60.00 HR and Consultation & Communications Recruitment expenses	5					
ARVAL PHH Business Solutions 06-Feb-17 156.92 31.38 188.30 Refuse Collection Civic Amenity Petrol diesel & oil					,	
ARVAL PHH Business Solutions06-Feb-1749.729.9359.65 Off Street Car ParkingPetrol diesel & oil					5	
ARVAL PHH Business Solutions06-Feb-17715.04142.99858.03Grounds maintenance servicePetrol diesel & oil						
ARVAL PHH Business Solutions 06-Feb-17 99.16 19.82 118.98 Meals on Wheels Petrol diesel & oil						
ARVAL PHH Business Solutions06-Feb-175843.751168.697012.44Domestic Refuse CollectionPetrol diesel & oil						
ARVAL PHH Business Solutions 06-Feb-17 164.52 32.90 197.42 Parks Petrol diesel & oil						
ARVAL PHH Business Solutions 06-Feb-17 573.54 114.71 688.25 Route Call Petrol diesel & oil	ARVAL PHH Business Solutions	06-Feb-17	573.54	114.71	688.25 Route Call	Petrol diesel & oil

	Invoice				
Creditor:		Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
ARVAL PHH Business Solutions	06-Feb-17	1298.50	259.69	1558.19 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	296.15	59.23	355.38 DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	500.72	100.16	600.88 Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	12.83	2.56	15.39 Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Feb-17	71.70	14.34	86.04 Corporate facilities management	Petrol diesel & oil
Arvato Ltd	13-Feb-17	250.00	50.00	300.00 Revenues and Benefits	Conferences courses and seminars
ASE Corporate Eyecare	31-Jan-17	75.00	15.00	90.00 HR and Consultation & Communications	Corporate and Occupational Health
Ashley Centre Surgery	16-Jan-17	65.00	0.00	65.00 Housing Needs Register	Medical Assessments
Association of Accounting Technicians	01-Feb-17	48.66	0.00	48.66 Financial Services	Subscriptions to Professional Bodies
Association of Democratic Services Officers (ADSO)	13-Jan-17	55.00	11.00	66.00 Legal & Democratic Services	Subscriptions to Professional Bodies
Athanasia Katsaiti	13-Feb-17	90.00	0.00	90.00 Wellness Centre	Consultants fees
Badenoch & Clark	30-Jan-17	828.00	165.60	993.60 Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	06-Feb-17	828.00	165.60	995.00 Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	13-Feb-17	667.00 577.75	133.40 115.55	800.40 Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	14-Feb-17			693.30 Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	14-Feb-17	250.25	50.05	300.30 Revenues and Benefits	Agency staff
Badenoch & Clark	20-Feb-17	828.00	165.60	993.60 Revenues and Benefits	Agency staff
Badenoch & Clark	20-Feb-17	782.00	156.40	938.40 Revenues and Benefits	Agency staff
Battersea Dogs & Cats Home	31-Dec-16	290.00	58.00	348.00 Environmental Health (Gen)	Dog Control
Battersea Dogs & Cats Home	16-Feb-17	460.00	92.00	552.00 Environmental Health (Gen)	Dog Control
attersea Dogs & Cats Home	16-Feb-17	90.00	18.00	108.00 Environmental Health (Gen)	Dog Control
Behind the Lines	03-Feb-17	145.83	0.00	145.83 Playhouse Matched Income and Expenditure	
Semrose Booth Paragon Ltd	31-Jan-17	307.00	61.40	368.40 Off Street Car Parking	Car park ticket supplies
Semrose Booth Paragon Ltd	08-Feb-17	1425.00	285.00	1710.00 Off Street Car Parking	Car park ticket supplies
Betterstore Self Storage T/A Storage King	06-Feb-17	220.00	44.00	264.00 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-17	12.99	0.00	12.99 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-17	235.63	47.13	282.76 Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-17	12.99	0.00	12.99 Homeless	Furniture storage
Bob Hutton Limited	12-Dec-16	37.50	0.00	37.50 Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	09-Feb-17	75.00	0.00	75.00 Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	31-Jan-17	4162.32	832.46	4994.78 Playhouse Matched Income and Expenditure	e Prof performances share of takings
Bristow & Sutor	29-Jan-17	105.00	21.00	126.00 Council Tax Collection	Bailiffs fees
British Gas	18-Feb-17	435.77	21.78	457.55 Hollymoor Shops & Flats	Electricity
British Gas Business	17-Jan-17	126.56	6.32	132.88 Demolition of 1-3 Blenheim Road	Gas
British Gas Business	17-Jan-17	39.27	0.00	39.27 Demolition of 1-3 Blenheim Road	Gas
British Telecommunications Plc	06-Feb-17	1478.52	295.70	1774.22 ICT	Data connections
Broxap Ltd	23-Feb-17	2016.00	403.20	2419.20 Bench replacement programme	Payments to contractors
BT Global Services	25-Jan-17	958.96	191.79	1150.75 ICT	Data connections
Buckingham Futures Ltd	01-Feb-17	1123.83	224.77	1348.60 Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	08-Feb-17	1121.58	224.32	1345.90 Environmental Health (Gen)	Agency staff
Canon	21-Feb-17	1365.53	273.11	1638.64 Corporate facilities management	Copying charges
Canon	21-Feb-17	647.81	129.56	777.37 Corporate facilities management	Copying charges
Capita Business Services Ltd	19-Jan-17	1200.00	240.00	1440.00 Revenues and Benefits	Software support
Capita Business Services Ltd	24-Jan-17	2294.13	458.83	2752.96 Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	14-Feb-17	1684.00	336.80	2020.80 Ad hoc building maintenance	Building and M&E maintenance works
Caroline Anns-Baldock	11-Feb-17	120.00	0.00	120.00 Museum	Prof performances - fixed fee
Carpenter & Co	21-Feb-17	800.00	0.00	800.00 Land adjacent to 92 High Street	Purchase of land
Chris Wood	03-Feb-17	711.42	0.00	711.42 Playhouse Matched Income and Expenditure	
CIPFA Business Limited	07-Dec-16	570.00	0.00	570.00 Financial Services	Books & publications
ATTA Dusiness Limited					
ivica LIK Ltd	$15_{E0}h_{-}17$			3/148 85 1/1	Software and hardware maintenance
Civica UK Ltd Civica UK Ltd	15-Feb-17 15-Feb-17	30999.04 7045.93	6199.81 1409.19	37198.85 ICT 8455.12 ICT	Software and hardware maintenance Software and hardware maintenance

	Invoice				
Creditor:	Date	Net Amt 👘	VAT Amt	Gross Amt Area of Spend	Type of spend
CMUK/Eureka	30-Jan-17	114.50	22.90	137.40 DSO Management	Health & safety equipment
CMUK/Eureka	30-Jan-17	66.25	13.25	79.50 DSO Management	Health & safety equipment
CMUK/Eureka	30-Jan-17	80.70	16.14	96.84 DSO Management	Health & safety equipment
Commercial & Plant Ltd	12-Jan-17	65.00	13.00	78.00 Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	12-Jan-17	6.78	1.36	8.14 Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	31-Jan-17	27.30	5.46	32.76 Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Feb-17	6.78	1.36	8.14 Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	03-Feb-17	13.67	2.73	16.40 Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	07-Feb-17	27.60	5.52	33.12 Transport contract holding account	Avoidable repairs
commercial & Plant Ltd	09-Feb-17	13.65	2.73	16.38 Transport contract holding account	Avoidable repairs
commercial & Plant Ltd	21-Feb-17	56.68	11.34	68.02 Transport contract holding account	Avoidable repairs
companies House	01-Feb-17	4.00	0.00	4.00 Financial Services	Credit search fees
onsort Frozen Foods Ltd	20-Feb-17	149.04	29.81	178.85 Playhouse Matched Income and Expend	
onsort Frozen Foods Ltd	20-Feb-17	74.52	14.90	89.42 Playhouse Matched Income and Expend	
onsort Frozen Foods Ltd	30-Jan-17	111.78	22.35	134.13 Playhouse Matched Income and Expend	iture Purchase of ice cream and confectionery
onsort Frozen Foods Ltd	13-Feb-17	149.04	29.80	178.84 Playhouse Matched Income and Expend	
onsort Frozen Foods Ltd	13-Feb-17	111.78	22.36	134.14 Playhouse Matched Income and Expend	
ontract Security Services	07-Feb-17	2034.20	406.84	2441.04 Car Park Support	Cash collection costs- Security services
ontract Security Services	07-Feb-17	320.40	64.08	384.48 Council Tax Collection	Cash collection costs- Security services
ontract Security Services	07-Feb-17	192.24	38.44	230.68 Playhouse	Cash collection costs- Security services
ontract Security Services	07-Feb-17	64.08	12.82	76.90 Longmead Social Centre	Cash collection costs- Security services
ontract Security Services	07-Feb-17	64.08	12.82	76.90 Meals on Wheels	Cash collection costs- Security services
ornerstone Barristers	17-Feb-17	2100.00	0.00	2100.00 Development Control	Consultants fees
ornerstone Barristers	17-Feb-17	360.00	0.00	360.00 Development Control	Consultants fees
ornerstone Barristers (Seminars)	31-Jan-17	63.70	0.00	63.70 Legal & Democratic Services	Conferences courses and seminars
raemer Uk Ltd	10-Feb-17	10230.00	2046.00	12276.00 Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
awson Rentals Sweepers	02-Feb-17	1180.00	2040.00	1416.00 Transport contract holding account	Spot hire of vehicles
•	18-Dec-16	369.14	73.83		•
e Lage Landen Leasing Ltd entons Catering Equipment Ltd	07-Feb-17	20486.00	4097.20	442.97 Corporate facilities management 24583.20 Bourne Hall	Copying charges Bourne Hall kitchen refurbishment works
entons Catering Equipment Ltd	08-Feb-17	211.59	42.32	253.91 Bourne Hall	Bourne Hall kitchen refurbishment works
entons Catering Equipment Ltd	09-Feb-17	18629.00	3725.80	22354.80 Bourne Hall	Bourne Hall kitchen refurbishment works
entons Catering Equipment Ltd	31-Jan-17	173.00	34.60	207.60 Bourne Hall	Bourne Hall kitchen refurbishment works
epartment for Communities & Local Government	20-Feb-17			-33348.00 Revenue Support grant	DCLG RSG
erek Block Concerts	03-Feb-17	734.00	146.80	880.80 Playhouse Matched Income and Expend	
isclosure & Barring Service	17-Feb-17	440.00	0.00	440.00 Vehicle Licensing	Criminal Record Bureau charges
istrict Surveyors Association T/A LABC	02-Feb-17	350.00	70.00	420.00 Building Control	Conferences courses and seminars
r R M Hinton	01-Feb-17	332.37	0.00	332.37 Housing Needs Register	Medical Assessments
r Ruth Shaffrey	03-Feb-17	200.00	0.00	200.00 Museum	Prof performances - fixed fee
P Training Services Ltd	15-Feb-17	750.00	150.00	900.00 Grounds maintenance service	Training expenses
P Training Services Ltd	15-Feb-17	230.00	0.00	230.00 Grounds maintenance service	Training expenses
DF Energy	16-Feb-17	64.71	3.24	67.95 Pollution	Air quality monitoring
DF Energy	16-Feb-17	30.00	6.00	36.00 Pollution	Air quality monitoring
lectoral Reform Services Limited	31-Dec-16	86.93	17.39	104.32 Register of Electors	External printing
lm Farm Feeds	20-Oct-16	47.70	0.00	47.70 Parks	General office expenses
Imbridge Borough Council	16-Feb-17	50.28	10.06	60.34 Corporate training	Professional training
Imbridge Borough Council	08-Feb-17	9000.00	0.00	9000.00 Electronic Service Delivery	Consultants fees
Imbridge Borough Council	08-Feb-17		0.00	172400.00 Electronic Service Delivery	Computer hardware purchase
Imbridge Borough Council	08-Feb-17	6846.84	0.00	6846.84 Electronic Service Delivery	SW purchases
M Communications	31-Jan-17	135.00	27.00	162.00 Local nature reserve	Site interpretation
psom Heating & Gas Ltd	27-Jan-17	65.00	13.00	78.00 Handyperson Works	Handyperson Scheme contractor payments
uro Hotels (Croydon Court) Ltd	29-Jan-17	350.00	70.00	420.00 Homeless	Payments for temporary accommodation
uro Hotels (Croydon Court) Ltd	05-Feb-17	350.00	70.00	420.00 Homeless	Payments for temporary accommodation

Creditor: Date Net Ant V/A Int Gross Ant Area of Spend Type of spend Euro Hotels (Croydon Court) Ltd 18-Dec.16 700.00 420.00 Moneless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 18-Dec.16 700.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 26-Feb.17 350.00 70.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Clinty Court) Ltd 19-Feb.17 350.00 70.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Clinty Court) Ltd 19-Feb.17 350.00 770.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Clinty Court) Ltd 29-Jeb.17 380.00 770.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Clinty Court) Ltd 29-Jeb.17 380.00 770.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Thomton Heath) Ltd 0.5-Feb.17 380.00 612.00 966.00 Homeless<		Invoice				
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	Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00 Homeless	Payments for temporary accommodation
Furzedown Guest House16-Feb-171395.00279.001674.00HomelessPayments for temporary accommodation	Furzedown Guest House	16-Feb-17			1674.00 Homeless	Payments for temporary accommodation
	Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00 Homeless	Payments for temporary accommodation

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Furzedown Guest House	16-Feb-17	1395.00	279.00	1674.00 Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Feb-17	1125.00	225.00	1350.00 Homeless	Payments for temporary accommodation
GB Sport & Leisure	01-Nov-16	609.47	121.89	731.36 Public realm	Public realm parks works
George Mellor	06-Feb-17	60.00	0.00	60.00 Community Football Coach Project	Events & Initiatives
Gillespies Bakery	30-Jan-17	58,50	11.70	70.20 Chief Executive group	Meeting refreshments
Gillespies Bakery	02-Feb-17	325.00	65.00	390.00 Mayoral Expenses (excl car)	Mayor's allowance
Giovanni Grieco	20-Feb-17	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payment
Glendale Grounds Management Ltd	31-Jan-17	747.12	149.43	896.55 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	50.41	10.08	60.49 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	50.41	10.08	60.49 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	413.17	82.63	495.80 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	50.41	10.08	60.49 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	247.50	49.50	297.00 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	695.48	139.10	834.58 Cemetery	Excavation of graves
Glendale Grounds Management Ltd	31-Jan-17	4021.46	804.29	4825.75 Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	31-Jan-17 31-Jan-17	1477.98	295.60	1773.58 Closed Churchyards	Maintenance of grounds
5	30-Jan-17	1477.98	295.60	,	5
Goodwillie & Corcoran				2.38 Rent Allowances	Overpayment recovery expenses
ioodwillie & Corcoran	13-Feb-17	53.25	10.65	63.90 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	13-Feb-17	75.00	15.00	90.00 Council Tax Collection	Bailiffs fees
I M Land Registry	24-Jan-17	18.00	0.00	18.00 Public Control	Investigations expenses
M Land Registry	24-Jan-17	18.00	0.00	18.00 Environmental Health (Gen)	Investigations expenses
M Land Registry	24-Jan-17	9.00	0.00	9.00 Development Control	Investigations expenses
M Land Registry	24-Jan-17	6.00	0.00	6.00 Legal & Democratic Services	Investigations expenses
M Land Registry	24-Jan-17	6.00	0.00	6.00 Ad hoc building maintenance	Investigations expenses
M Land Registry	24-Jan-17	3.00	0.00	3.00 Housing Advisory Service	Investigations expenses
M Land Registry	22-Feb-17	6.00	0.00	6.00 Council Tax Collection	Bailiffs fees
M Land Registry	31-Jan-17	3.00	0.00	3.00 Business Rate Collection	Enquiry agents fees
lappy Homes (One) Ltd	01-Feb-17	16560.00	0.00	16560.00 Homeless	Payments for temporary accommodation
lappy Homes(Europe) Limited	06-Feb-17	4375.00	0.00	4375.00 Homeless	Payments for temporary accommodation
lappy Homes(Europe) Limited	13-Feb-17	4235.00	0.00	4235.00 Homeless	Payments for temporary accommodation
lappy Homes(Europe) Limited	13-Feb-17	4235.00	0.00	4235.00 Homeless	Payments for temporary accommodation
lappy Homes(Europe) Limited	27-Feb-17	3885.00	0.00	3885.00 Homeless	Payments for temporary accommodation
Herd Hire	20-Jan-17	-495.00	-99.00	-594.00 Public realm	Public realm highways works
lerd Hire	31-Jan-17	169.20	33.84	203.04 Public realm	Public realm highways works
lerd Hire	16-Jan-17	-169.20	-33.84	-203.04 Transport contract holding account	Spot hire of vehicles
lerd Hire	31-Jan-17	855.00	171.00	1026.00 Transport contract holding account	Spot hire of vehicles
lewlett Packard International Bank	21-Jan-17	107.05	0.00	107.05 Corporate facilities management	Copying charges
litachi Capital Vehicle Solutions Ltd	01-Feb-17	410.00	82.00	492.00 Corporate facilities management	Transport fleet recharge
IMRC-PAYE	22-Feb-17	185238.28	0.00	185238.28 PAYE	Payments HMRC
lousefull Productions Ltd T/A Superslam Wrestling	17-Feb-17	2927.10	585.42	3512.52 Playhouse Matched Income and Expen	diture Prof performances share of takings
IPI Ltd	31-Jan-17	2.08	0.42	2.50 Highways Residual functions	Removal of abandoned vehicles
luggins Edwards & Sharp	10-Jan-17	4000.00	800.00	4800.00 Estate & Property Management	Consultants fees
luggins Edwards & Sharp	30-Jan-17	4000.00	800.00	4800.00 Estate & Property Management	Consultants fees
luggins Edwards & Sharp	02-Dec-16	1500.00	300.00	1800.00 92 92b High Street (Relate)	Valuation fees
D Scan Biometrics Ltd	01-Feb-17	4492.00	898.40	5390.40 Community Safety Partnership Fund	Agency payments
dox Software Ltd	18-Jan-17	713.48	142.70	856.18 ICT	Software and hardware maintenance
RRV	01-Dec-16	158.00	0.00	158.00 Revenues and Benefits	Subscriptions to Professional Bodies
sys Interactive Systems	09-Feb-17	37.50	7.50	45.00 Transport contract holding account	Other vehicle running costs

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Isys Interactive Systems	09-Feb-17	37.50	7.50	45.00 Transport contract holding account	Other vehicle running costs
Isys Interactive Systems	09-Feb-17	37.50	7.50	45.00 Transport contract holding account	Other vehicle running costs
Isys Interactive Systems	09-Feb-17	37.50		45.00 Transport contract holding account	Other vehicle running costs
Jack Petchey Foundation	10-Feb-17	1043.15	0.00	1043.15 Playhouse Matched Income and Expenditure	Comm performances payments
JJ Surveying Ltd	06-Feb-17	298.45	59.69	358.14 Building Control	Consultants fees
JJ Surveying Ltd	06-Feb-17	265.64	53.14	318.78 Building Control	Consultants fees
JJ Surveying Ltd	13-Feb-17	225.00	45.00	270.00 Building Control	Consultants fees
JJ Surveying Ltd	20-Feb-17	295.33	59.07	354.40 Building Control	Consultants fees
Jo Gillibrand	24-Oct-16	275.00	0.00	275.00 Wellness Centre	Consultants fees
Jo Gillibrand	24-Oct-16	55.00	0.00	55.00 Wellness Centre	Consultants fees
Jo Sarsby Management	16-Feb-17	1328.26	265.65	1593.91 Playhouse Matched Income and Expenditure	Prof performances share of takings
Jo Sarsby Management	16-Feb-17	51.00	0.00	51.00 Playhouse	General office expenses
John Aronson	27-Jan-17	40.00	0.00	40.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Feb-17	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-Feb-17	20.00	0.00	20.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Feb-17	20.00	0.00	20.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Feb-17	73.98	0.00	73.98 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Feb-17	40.00	0.00	40.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	20-Feb-17	80.00	0.00	80.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	21-Feb-17	75.00	0.00	75.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	14-Feb-17	29.99	0.00	29.99 Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	16-Feb-17	85.00	17.00	102.00 Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	16-Feb-17	81.79	16.36	98.15 Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	24-Jan-17	1024.00	204.80	1228.80 Trade Refuse Collection	Purchase of trade bins
K M Searle	25-Jan-17	491.00	0.00	491.00 DSO Street Cleansing	Fly Tipping Asbestos
Kate Price T/A The Sign Maker	18-Jan-17	342.11	68.42	410.53 Cemetery	Maintenance of memorials
Kent County Council	14-Feb-17	2734.22	546.84	3281.06 Bourne Hall	Electricity
Kent County Council	14-Feb-17	3783.43	756.69	4540.12 Ebbisham Centre	Electricity
Kent County Council (DD`s ONLY)	31-Jan-17	5124.71	1024.94	6149.65 Town Hall (operational)	Electricity
Kier Facilities Services Ltd	07-Nov-16	103.45	20.69	124.14 Lower Mill Weir Repairs	Payments to contractors
Kier Facilities Services Ltd	07-Nov-16	310.36	62.07	372.43 EWDC Tattenham Corner Conveniences	Vandalism repairs
Kier Facilities Services Ltd	07-Nov-16	103.45	20.69	124.14 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	116.38	23.28	139.66 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	187.52	37.50	225.02 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	4196.38	839.28	5035.66 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	07-Nov-16	3532.37	706.47	4238.84 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	01-Feb-17	4465.22	893.02	5358.24 Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Feb-17	32.19	6.44	38.63 Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Feb-17	4497.42	899.48	5396.90 FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Feb-17	-4497.42	-899.48	-5396.90 FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Feb-17	225.94	45.19	271.13 Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	74.76	14.95	89.71 Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	43.74	8.75	52.49 Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	157.09	31.42	188.51 Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	22.67	4.53	27.20 Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	297.15		356.58 Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	57.47		68.96 Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	878.82		1054.58 FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Feb-17	-878.82		-1054.58 FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Feb-17	1342.42		1610.90 Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	688.19		825.83 Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	987.03		1184.44 Hook Rd MSCP	Kier engineering and fabric recharge
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	Invoice				
Creditor:				Gross Amt Area of Spend	Type of spend
Kier Facilities Services Ltd	01-Feb-17	265.47	53.09	318.56 Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	927.61	185.52	1113.13 Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	564.56	112.91	677.47 Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	808.20	161.64	969.84 Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	1003.97	200.79	1204.76 Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	22.00	4.40	26.40 1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	208.41	41.68	250.09 Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	62.28	12.46	74.74 Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	64.98	13.00	77.98 West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	63.96	12.79	76.75 92 92b High Street (Relate)	Kier engineering and fabric recharge
ier Facilities Services Ltd	01-Feb-17	108.54	21.71	130.25 Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	131.80	26.36	158.16 Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
(ier Facilities Services Ltd	01-Feb-17	663.33	132.67	796.00 Cox Lane former social centre	Kier engineering and fabric recharge
ier Facilities Services Ltd	01-Feb-17	56.46	11.29	67.75 EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Cier Facilities Services Ltd	01-Feb-17	505.06	101.01	606.07 Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
lier Facilities Services Ltd	01-Feb-17	1599.88	319.98	1919.86 Ebbisham Centre	Kier engineering and fabric recharge
Cier Facilities Services Ltd	01-Feb-17	543.40	108.68	652.08 Local nature reserve	Kier engineering and fabric recharge
Cier Facilities Services Ltd	01-Feb-17	1619.26	323.85	1943.11 Playhouse	Kier engineering and fabric recharge
Cier Facilities Services Ltd	01-Feb-17	2860.29	572.06	3432.35 Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Feb-17	2342.60	468.52	2811.12 Town Hall (operational)	Kier engineering and fabric recharge
lier Facilities Services Ltd	01-Feb-17	16924.44	3384.89	20309.33 FM contract WEF oct 2013 KIER	Maintenance of war memorial
ier Facilities Services Ltd	01-Feb-17	1824.89	364.98	2189.87 FM contract WEF oct 2013 KIER	Contract fabric maintenance
ier Facilities Services Ltd	01-Feb-17		-3749.87	-22499.20 FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
ier Facilities Services Ltd	01-Feb-17	4218.13	843.63	5061.76 Bourne Hall	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	1336.73	267.35	1604.08 Ashley Centre MSCP	Kier cleaning contract recharges
Cier Facilities Services Ltd	01-Feb-17	118.83	23.77	142.60 Hook Rd MSCP	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	358.08	71.62	429.70 Cemetery	Kier cleaning contract recharges
(ier Facilities Services Ltd	01-Feb-17	1482.48	296.50	1778.98 Longmead Social Centre	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	1513.33	302.67	1816.00 Wells Social Centre	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	728.68	145.74	874.42 Ewell Court House	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	904.61	143.74	1085.53 Longmead Depot	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	146.72	29.34	176.06 Epsom Clocktower	
		344.60	68.92	•	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17			413.52 Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	737.57	147.51	885.08 EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	4746.96	949.39	5696.35 Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Feb-17	1092.03	218.41	1310.44 Local nature reserve	Kier cleaning contract recharges
Cier Facilities Services Ltd	01-Feb-17	2889.54	577.91	3467.45 Playhouse	Kier cleaning contract recharges
ier Facilities Services Ltd	01-Feb-17	1681.96	336.39	2018.35 Parks	Kier cleaning contract recharges
Cier Facilities Services Ltd	01-Feb-17	6832.60	1366.52	8199.12 Town Hall (operational)	Kier cleaning contract recharges
Cier Facilities Services Ltd	01-Feb-17	30183.01	6036.60	36219.61 FM contract WEF oct 2013 KIER	Contract cleaning costs
ier Facilities Services Ltd	01-Feb-17		-6036.60	-36219.61 FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Cier Facilities Services Ltd	01-Feb-17	819.15	163.83	982.98 FM contract WEF oct 2013 KIER	Kier out of hours management
ier Facilities Services Ltd	01-Feb-17	17.95	3.59	21.54 Bourne Hall	Kier water cooler maintenance recharge
ier Facilities Services Ltd	01-Feb-17	17.95	3.59	21.54 Longmead Social Centre	Kier water cooler maintenance recharge
ier Facilities Services Ltd	01-Feb-17	18.03	3.61	21.64 Wells Social Centre	Kier water cooler maintenance recharge
ier Facilities Services Ltd	01-Feb-17	33.71	6.74	40.45 Longmead Depot	Kier water cooler maintenance recharge
ier Facilities Services Ltd	01-Feb-17	53.93	10.79	64.72 Ebbisham Centre	Kier water cooler maintenance recharge
ier Facilities Services Ltd	01-Feb-17	296.06	59.21	355.27 Town Hall (operational)	Kier water cooler maintenance recharge
ier Facilities Services Ltd	01-Feb-17	437.64	87.53	525.17 FM contract WEF oct 2013 KIER	Kier water cooler maintenance
ier Facilities Services Ltd	01-Feb-17	-437.64	-87.53	-525.17 FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharge
Cier Facilities Services Ltd	01-Feb-17	64.64	12.93	77.57 Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Feb-17	47.36	9.47	56.83 Longmead Depot	Kier pest control recharges

	Invoice				
Creditor:		let Amt	AT Amt	Gross Amt Area of Spend	Type of spend
Kier Facilities Services Ltd	01-Feb-17	34.47	6.89	41.36 Gypsies Greenlands (Cox Lane)	Kier pest control recharges
(ier Facilities Services Ltd	01-Feb-17	47.36	9.47	56.83 Local nature reserve	Kier pest control recharges
(ier Facilities Services Ltd	01-Feb-17	34.47	6.89	41.36 Playhouse	Kier pest control recharges
lier Facilities Services Ltd	01-Feb-17	228.30	45.66	273.96 FM contract WEF oct 2013 KIER	Kier pest control charges
ier Facilities Services Ltd	01-Feb-17	-228.30	-45.66	-273.96 FM contract WEF oct 2013 KIER	Kier pest control recharges
ier Facilities Services Ltd	01-Feb-17	855.93	171.19	1027.12 FM contract WEF oct 2013 KIER	Kier out of hours management
lier Facilities Services Ltd	01-Feb-17	48.54	9.71	58.25 Epsom Surface Car Parks	Kier engineering and fabric recharge
ier Facilities Services Ltd	29-Jan-17	81.00	16.20	97.20 Demolition of 1-3 Blenheim Road	Payments to contractors
ier Facilities Services Ltd	29-Jan-17	87.33	17.47	104.80 Ad hoc building maintenance	Building and M&E maintenance works
ier Facilities Services Ltd	29-Jan-17	414.16	82.83	496.99 Ad hoc building maintenance	Building and M&E maintenance works
ier Facilities Services Ltd	29-Jan-17	447.51	89.50	537.01 Ad hoc building maintenance	Building and M&E maintenance works
ier Facilities Services Ltd	29-Jan-17	493.78	98.76	592.54 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17	7132.82	1426.56	8559.38 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17	1845.28	369.06	2214.34 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17	131.01	26.20	157.21 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17 29-Jan-17	294.38	58.88	353.26 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17 29-Jan-17	484.50	96.90	581.40 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17 29-Jan-17	656.04	131.21	787.25 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17 29-Jan-17	2345.85	469.17		5
		2345.85	409.17	2815.02 Ad hoc building maintenance	Building and M&E maintenance works
er Facilities Services Ltd	29-Jan-17			294.08 Ad hoc building maintenance	Building and M&E maintenance works
eon Cheddie	31-Jan-17	120.00	0.00	120.00 Community Football Coach Project	Events & Initiatives
evel 3 Communications UK Ltd	01-Feb-17	2163.28	432.65	2595.93 ICT	Fixed line comms
cence Bureau	31-Jan-17	526.80	105.36	632.16 Transport contract holding account	Subscriptions to associations
1S Worldwide Ltd	04-Feb-17	3835.25	767.05	4602.30 Playhouse Matched Income and Expenditu	
ocal Government Association	26-Jan-17	199.00	39.80	238.80 Corporate training	Professional training
ondon Hire Ltd	31-Dec-16	845.00	169.00	1014.00 Transport contract holding account	Spot hire of vehicles
ondon Hire Ltd	05-Jan-17	175.00	35.00	210.00 Transport contract holding account	Spot hire of vehicles
ondon Telecare Ltd	01-Apr-16	275.00	55.00	330.00 Community Alarm	Subscriptions to associations
Bray	31-Jan-17	900.00	0.00	900.00 Ad hoc building maintenance	Building and M&E maintenance works
Bray	31-Jan-17	380.00	0.00	380.00 Ad hoc building maintenance	Building and M&E maintenance works
Bray	31-Jan-17	40.00	0.00	40.00 Open venues	Payments to contractors
6 Vehicle Hire Ltd	31-Dec-16	1530.00	306.00	1836.00 Domestic Refuse Collection	Spot hire of vehicles
6 Vehicle Hire Ltd	13-Jan-17	1500.00	300.00	1800.00 Transport contract holding account	Spot hire of vehicles
6 Vehicle Hire Ltd	19-Jan-17	600.00	120.00	720.00 Transport contract holding account	Spot hire of vehicles
acDonald & Company Freelance Ltd	19-Jan-17	9046.50	1809.30	10855.80 Corporate Property	Agency staff
akro Ltd	30-Jan-17	32.23	0.00	32.23 Longmead Social Centre	Servery expenditure
akro Ltd	30-Jan-17	7.99	1.60	9.59 Longmead Social Centre	Catering purchases - non food items
akro Ltd	30-Jan-17	434.99	0.00	434.99 Longmead Social Centre	Purchase of provisions
akro Ltd	30-Jan-17	10.77	2.15	12.92 Longmead Social Centre	Purchase of provisions
akro Ltd	30-Jan-17	7.99	1.60	9.59 Longmead Social Centre	Servery expenditure
akro Ltd	06-Feb-17	16.97	3.39	20.36 Longmead Social Centre	Catering purchases - non food items
akro Ltd	06-Feb-17	441.10	0.00	441.10 Longmead Social Centre	Purchase of provisions
akro Ltd	12-Feb-17	5.99	0.00	5.99 Longmead Social Centre	Purchase of provisions
akro Ltd	20-Feb-17	32.97	6.59	39.56 Longmead Social Centre	Cleaning materials
akro Ltd	20-Feb-17	32.78	0.00	32.78 Longmead Social Centre	Servery expenditure
akro Ltd	20-Feb-17	14.99	3.00	17.99 Longmead Social Centre	Catering purchases - non food items
akro Ltd	20-Feb-17	290.23	0.00	290.23 Longmead Social Centre	Purchase of provisions
akro Ltd	20-Feb-17	13.76	2.75	16.51 Longmead Social Centre	Purchase of provisions
anx Telecom Ltd	01-Feb-17	16.66	3.33	19.99 ICT	Mobile comms
ark Harrod Ltd	20-Feb-17	312.72	62.54	375.26 Public realm	Public realm parks works
atrix SCM Ltd	25-Jan-17	329.12	65.80	394.92 Transport contract holding account	Agency staff
	23-3411-17	JZ 7.12	05.00	33 1.52 Hansport contract holding account	Agency stan

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	25-Jan-17	1050.85	210.17	1261.02 Customer Services Division	Agency staff
Matrix SCM Ltd	25-Jan-17	282.51	56.50	339.01 Development Control	Agency staff
Matrix SCM Ltd	25-Jan-17	1741.12	348.22	2089.34 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jan-17	13475.44	2694.97	16170.41 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jan-17	398.00	79.60	477.60 Trade Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jan-17	398.00	79.60	477.60 Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	01-Feb-17	762.96	152.53	915.49 Transport contract holding account	Agency staff
Matrix SCM Ltd	01-Feb-17	721.44	144.29	865.73 HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	01-Feb-17	1050.85	210.17	1261.02 Customer Services Division	Agency staff
Matrix SCM Ltd	01-Feb-17	282.52	56.50	339.02 Development Control	Agency staff
Matrix SCM Ltd	01-Feb-17	3813.90	762.68	4576.58 Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Feb-17	1072.84	214.57	1287.41 Homeless	Agency staff
Matrix SCM Ltd	01-Feb-17	1263.90	252.78	1516.68 Route Call	Agency staff
Matrix SCM Ltd	01-Feb-17	26516.48	5303.30	31819.78 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Feb-17	716.40	143.28	859.68 Trade Refuse Collection	Agency staff
Matrix SCM Ltd	01-Feb-17	716.40	143.28	859.68 Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	15-Feb-17	721.44	144.29	865.73 HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	15-Feb-17	1050.85	210.17	1261.02 Customer Services Division	Agency staff
Matrix SCM Ltd	15-Feb-17	282.51	56.50	339.01 Development Control	Agency staff
Matrix SCM Ltd	15-Feb-17	228.24	45.65	273.89 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Feb-17	8181.98	1636.31	9818.29 Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Feb-17	1091.72	218.34	1310.06 Homeless	Agency staff
Matrix SCM Ltd	15-Feb-17	665.60	133.12	798.72 Parks	Agency staff
Matrix SCM Ltd	15-Feb-17	831.11	166.22	997.33 Route Call	Agency staff
Matrix SCM Ltd	15-Feb-17	1321.60	264.32	1585.92 Domestic Refuse Collection	Agency staff

	Invoice				
Creditor:		let Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Matrix SCM Ltd	22-Feb-17	721.44	144.31	865.75 HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	22-Feb-17	1050.85	210.17	1261.02 Customer Services Division	Agency staff
Matrix SCM Ltd	22-Feb-17	282.51	56.50	339.01 Development Control	Agency staff
Matrix SCM Ltd	22-Feb-17	157.44	31.49	188.93 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Feb-17	721.44	144.27	865.71 HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	08-Feb-17	1050.85	210.17	1261.02 Customer Services Division	Agency staff
Matrix SCM Ltd	08-Feb-17	282.51	56.50	339.01 Development Control	Agency staff
Matrix SCM Ltd	08-Feb-17	5116.68	1023.34	6140.02 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Feb-17	1029.47	205.89	1235.36 Parks	Agency staff
Matrix SCM Ltd	08-Feb-17	1772.16	354.43	2126.59 Domestic Refuse Collection	Agency staff
Maxwell Amenity Ltd	10-Feb-17	338.80	67.76	406.56 Grounds maintenance service	Chemicals for weed control
Medwyn Surgery	24-Jan-17	220.02	0.00	220.02 HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	24-Jan-17	154.00	30.80	184.80 HR and Consultation & Communications	Corporate and Occupational Health
Memsafe Ltd	25-Jan-17	3691.50	738.30	4429.80 Cemetery	Maintenance of memorials
Metric Group Ltd	09-Jan-17	500.00	100.00	600.00 Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	16-Jan-17	227.99	45.60	273.59 Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	31-Jan-17	225.00	45.00	270.00 Off Street Car Parking	OP. equipment & tools : purchase
Michael Smith	06-Feb-17	285.00	0.00	285.00 Route Call	Employee costs
Midland HR	25-Jan-17	708.34	141.66	850.00 HR and Consultation & Communications	Payroll services
Midland HR	30-Jan-17	1700.00	340.00	2040.00 HR and Consultation & Communications	Payroll services
Midland HR	30-Jan-17	135.88	27.16	163.04 HR and Consultation & Communications	Payroll services
Midland HR	01-Dec-16	2093.22	418.64	2511.86 ICT	Software and hardware maintenance
Midland HR	01-Dec-16	711.73	142.35	854.08 ICT	IT Hosting fees
Midland HR	01-Dec-16	1047.50	209.50	1257.00 ICT	Software and hardware maintenance
Midland HR	01-Dec-16	3080.75	616.15	3696.90 ICT	IT Hosting fees
Mole Valley District Council	03-Feb-17	265.36	53.07	318.43 Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	27-Jan-17	4336.80	867.36	5204.16 Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-17	415.00	83.00	498.00 Public Health	Pest control
Mr R Pearce	24-Feb-17	10.00	0.00	10.00 Mayoral Car	Other vehicle running costs
Mr S Glover (Umbrella Productions)	06-Feb-17	2918.00	0.00	2918.00 Playhouse Matched Income and Expenditur	
Mr S Patel T/A Rickys Chemist	15-Feb-17	100.00	0.00	100.00 Pollution	Air quality monitoring
Mr T Allen	13-Feb-17	6.99	0.00	6.99 Environmental Health (Gen)	OP. equipment & tools : purchase
Mrs Elizabeth Bance	06-Feb-17	508.95	0.00	508.95 Environmental Health (Gen)	Dog Control
Mrs J Sharpe	21-Feb-17	150.00	0.00	150.00 Museum	Prof performances - fixed fee
Mrs J Sharpe	21-Feb-17	90.00	0.00	90.00 Museum	Prof performances - fixed fee
MyShred Ltd	21-Feb-17	45.00	9.00	54.00 Town Hall (operational)	Bulk shredding expenses
Nat West	15-Feb-17	146.00	0.00	146.00 Banking	Bank charges
Nat West	17-Feb-17	26.00	0.00	26.00 Banking	Bank charges
Nett (UK) Entertainment	22-Feb-17	5800.80	1160.16	6960.96 Playhouse Matched Income and Expenditur	
Network (Leaseplan UK)	24-Feb-17	194.71	38.94	233.65 Mayoral Car	Contract Hire Payments
Newsquest London Ltd	30-Jan-17	186.17	37.23	223.40 Leisure publicity	Publicity
Next Generation Media Group	24-Jan-17	600.00	120.00	720.00 Leisure publicity	Publicity
Nonsuch Voles	10-Jan-17	100.00	0.00	100.00 Grounds maintenance service	Miscellaneous expenses
Npower	18-Feb-17	-2917.50	-583.50	-3501.00 Gypsies Greenlands (Cox Lane)	Electricity
Npower	21-Jan-17	5227.38	1045.48	6272.86 Cox Lane former social centre	Electricity
Npower	18-Feb-17	-2399.95	-479.99	-2879.94 Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	-5227.38	-1045.48	-6272.86 Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	2354.32	470.86	2825.18 Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17 18-Feb-17	4219.51	470.86	5063.41 Gypsies Greenlands (Cox Lane)	Electricity
inhomei	10-L6D-11	+219.31	045.90	SUDS.41 Gypsies Greenianus (COX Lane)	LIEULIULY

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Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Npower	18-Feb-17	3709.51	741.90	4451.41	Gypsies Greenlands (Cox Lane)	Electricity
Npower	18-Feb-17	4469.05	893.81		Gypsies Greenlands (Cox Lane)	Electricity
Npower	21-Jan-17	-354.03	-70.81		Longmead Depot	Electricity
Npower	21-Jan-17	164.52	32.90		Longmead Depot	Electricity
Npower	18-Feb-17	-164.52	-32.90		Longmead Depot	Electricity
Npower	18-Feb-17	167.29	33.46		Longmead Depot	Electricity
Npower	21-Jan-17	837.97	167.59		Longmead Social Centre	Electricity
Npower	18-Feb-17	837.87	167.57		Longmead Social Centre	Electricity
D2 (UK) Ltd	01-Feb-17	756.70	151.34	908.04	5	Mobile comms
DCS Group UK Ltd T/A Cannon Hygiene	31-Jan-17	122.75	24.55		Public Health	Medical waste contract
DCS UK Ltd T/A Legion Group	19-Dec-16	192.86	38.57		Bourne Hall	OP. equipment & tools : R & M
Office Depot	31-Jan-17	466.36	93.28		Corporate facilities management	Stationery
DK 2 Print Ltd	21-Feb-17	965.00	0.00		Leisure Developments	Events & Initiatives
Dtech Ltd	11-Feb-17	670.00	134.00	804.00		Software and hardware maintenance
Paper and Office Solutions	31-Jan-17	4.25	0.85		Corporate facilities management	Stationery
Paper and Office Solutions	31-Jan-17	636.10	127.22		Corporate facilities management	copying paper charges
Paper and Office Solutions	31-Jan-17	65.40	13.08		Civic Expenses	Civic expenses
Passe-Partout Consulting Ltd	10-Feb-17	400.00	80.00		Corporate training	Corporate training initiatives
Pelican Procurement services	22-Feb-17	927.04	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	830.66	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	959.92	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	848.67	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	143.36	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17 22-Feb-17	143.50	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Feb-17	67.31	0.00		Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Feb-17 22-Feb-17	51.84	0.00		Longmead Social Centre	Purchase of provisions
	22-Feb-17	21.70	4.34		Meals on Wheels	
Pelican Procurement services						Purchase of provisions
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	48.40	0.00	48.40		Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	29.45	0.00	29.45		Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	63.03	12.61	75.64		Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	24.20	0.00	24.20		Refreshments - General
Pelican Rouge Coffee Solutions Ltd	25-Jan-17	54.62	0.00	54.62		Refreshments - General
Pelican Rouge Coffee Solutions Ltd	30-Jan-17	44.04	0.00		Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	30-Jan-17	7.50	1.50		Town Hall (operational)	Vending machine supplies
Pelican Rouge Coffee Solutions Ltd	15-Feb-17	99.90	19.98		Town Hall (operational)	Other equipment
Penna PLC	03-Feb-17	4344.00	868.80		Financial Services	Agency staff
Penna PLC	03-Feb-17	6786.00	1357.20		Financial Services	Agency staff
Philips Lighting	05-Jan-17	300.42	60.08		Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	25-Jan-17	172.50	34.50		Further LED lighting repl-var sites	Payments to contractors
Philips Lighting	27-Jan-17	6512.95	1302.59		Further LED lighting repl-var sites	Payments to contractors
Possum Limited	06-Dec-16	89.00	17.80		Community Alarm	Telecare Equipment SCC
Possum Limited	06-Dec-16	356.00	71.20		Community Alarm	Telecare Equipment SCC
Probrand Ltd	06-Feb-17	354.76	70.95	425.71		Computer hardware purchase
Probrand Ltd	06-Feb-17	40.87	8.17	49.04		Computer hardware purchase
Public Health England	03-Feb-17	20.00	0.00		Environmental Health (Gen)	Conferences courses and seminars
Public Health England	03-Feb-17	20.00	0.00		Environmental Health (Gen)	Conferences courses and seminars
PW Media & Publishing	01-Feb-17	225.00	45.00	270.00	Museum	Publicity

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
RBS	04-Jan-17	2.60	0.00	2.60 Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	15.62	3.13	18.75 Longmead Social Centre	Bar provisions
RBS	04-Jan-17	66.11	0.00	66.11 Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	9.72	0.00	9.72 Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	28.85	0.00	28.85 Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	29.88	0.00	29.88 Longmead Social Centre	Servery expenditure
RBS	04-Jan-17	66.33	13.26	79.59 Longmead Social Centre	Bar provisions
RBS	04-Jan-17	145.50	0.00	145.50 Longmead Social Centre	TV Licence
RBS	04-Jan-17	11.00	0.00	11.00 Longmead Social Centre	Bar provisions
RBS	04-Jan-17	1.60	0.00	1.60 Longmead Social Centre	Purchase of provisions
RBS	04-Jan-17	2.06	0.00	2.06 Ashley Centre MSCP	Vending machine supplies
RBS	04-Jan-17	345.00	0.00	345.00 Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	04-Jan-17	875.00	0.00	875.00 Environmental Health (Gen)	Subscriptions to Professional Bodies
Regen Management Consultancy Ltd	31-Jan-17	3600.00	720.00	4320.00 Economic vitality	Consultants fees
Rosebery Housing Association	27-Jan-17	4874.93	0.00	4874.93 Homeless	Payments for temporary accommodation
Royal Mail	19-Dec-16	298.36	59.67	358.03 Register of Electors	Postages
Royal Mail	03-Jan-17	1.63	0.33	1.96 Register of Electors	Postages
Royal Mail	23-Jan-17	114.08	22.82	136.90 Register of Electors	Postages
Royal Mail	30-Jan-17	187.93	37.59	225.52 Revenues and Benefits	Postages
Royal Mail	25-Jan-17	166.67	33.33	200.00 Corporate facilities management	Postages
Royal Mail	01-Feb-17	1781.02	356.20	2137.22 Corporate facilities management	Postages
Royal Mail	01-Feb-17	1.37	0.00	1.37 Corporate facilities management	Postages
Royal Mail	15-Feb-17	1337.29	267.46	1604.75 Corporate facilities management	Postages
Royal Mail	15-Feb-17	1.90	0.00	1.90 Corporate facilities management	Postages
Royal Mail	27-Jan-17	245.26	49.05	294.31 Leisure publicity	Publicity
RS Components Ltd	17-Feb-17	21.27	4.26	25.53 Playhouse	OP. equipment & tools : purchase
RS Components Ltd	17-Feb-17	8.21	1.64	9.85 Playhouse	OP. equipment & tools : purchase
RS Components Ltd	17-Feb-17	22.31	4.46	26.77 Playhouse	OP. equipment & tools : purchase
Rushton Workwear	24-Jan-17	191.60	38.32	229.92 Grounds maintenance service	Health & safety equipment
Rushton Workwear	16-Dec-16	120.00	24.00	144.00 Domestic Refuse Collection	Protective clothing
Rushton Workwear	13-Jan-17	522.00	104.40	626.40 Domestic Refuse Collection	Protective clothing
Rushton Workwear	01-Feb-17	320.00	64.00	384.00 Domestic Refuse Collection	Protective clothing
Sally Morgan Enterprises Ltd	23-Feb-17	5496.28	1099.25	6595.53 Playhouse Matched Income and Expenditure	e Prof performances share of takings
Sanctuary Housing Associatiion	25-Jan-17	12073.88	0.00	12073.88 Homeless	Payments for temporary accommodation
Santa Enterprises Ltd	10-Feb-17	1814.76	362.95	2177.71 Playhouse Matched Income and Expenditure	
Santa Enterprises Ltd	27-Jan-17	16065.53	3213.11	19278.64 Playhouse Matched Income and Expenditure	
Santander UK Plc	06-Feb-17	22.52	0.00	22.52 Banking	Girobank charges
Savills Commercial Ltd	22-Dec-16	-48.53	-9.71	-58.24 Playhouse	Service charges
Savills Commercial Ltd	22-Dec-16	-721.14	-144.23	-865.37 Ashley Centre MSCP	Service charges
Scheidt & Bachmann UK Ltd	30-Dec-16	1035.00		1242.00 Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-16	2761.50	552.30	3313.80 Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	30-Dec-16	590.50		708.60 Hook Rd MSCP	OP. equipment & tools : purchase
SFS Ltd T/A Collett Transport Services	02-Feb-17	234.00		280.80 Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	31-Dec-16	2500.00		3000.00 Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	31-Dec-16	2330.00		2796.00 Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A Collett Transport Services	27-Jan-17	3570.00		4284.00 Domestic Refuse Collection	Spot hire of vehicles
SHB Hire Ltd	31-Jan-17	180.50		216.60 Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	13-Feb-17	413.62		496.34 Transport contract holding account	Spot hire of vehicles
	10.0517	.10.02	\$2.7 E		

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Specialist Fleet Services Ltd (DD`s)08-Feb-17439.5887.92527.50Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD`s)08-Feb-17-439.58-87.92-527.50Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)08-Feb-17439.5887.92527.50DSO Street CleansingTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)08-Feb-17240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD`s)19-Feb-17240.46-48.09-288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD`s)19-Feb-17-240.46-48.09-288.55Transport contract holding accountTransport fleet recharge	•					•
Specialist Fleet Services Ltd (DD`s)08-Feb-17-439.58-87.92-527.50Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)08-Feb-17439.5887.92527.50DSO Street CleansingTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)19-Feb-17240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD`s)19-Feb-17-240.46-48.09-288.55Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)19-Feb-17-240.46-48.09-288.55Transport contract holding accountTransport fleet recharge	•					
Specialist Fleet Services Ltd (DD`s)08-Feb-17439.5887.92527.50DSO Street CleansingTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)19-Feb-17240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD`s)19-Feb-17-240.46-48.09-288.55Transport contract holding accountTransport fleet rechargeSpecialist Fleet Services Ltd (DD`s)19-Feb-17-240.46-48.09-288.55Transport contract holding accountTransport fleet recharge						<i>i</i>
Specialist Fleet Services Ltd (DD`s)19-Feb-17240.4648.09288.55Transport contract holding accountContract Hire PaymentsSpecialist Fleet Services Ltd (DD`s)19-Feb-17-240.46-48.09-288.55Transport contract holding accountTransport fleet recharge						
Specialist Fleet Services Ltd (DD`s) 19-Feb-17 -240.46 -48.09 -288.55 Transport contract holding account Transport fleet recharge						1 3
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Specialist Fleet Services Ltd (DD`s) 19-Feb-17 240.46 48.09 288.55 Meals on Wheels Transport fleet recharge	Specialist Fleet Services Ltd (DD's)					
	Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge

	Invoice				
Creditor:		let Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2156.00	431.20	2587.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-2156.00	-431.20	-2587.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2156.00	431.20	2587.20 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-127.58	-25.52	-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-127.58	-25.52	-153.10 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	127.58	25.52	153.10 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	4706.67	941.33	5648.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-4706.67	-941.33	-5648.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	4706.67	941.33	5648.00 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	189.04	37.81	226.85 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-189.04	-37.81	-226.85 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	189.04	37.81	226.85 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1471.00	294.20	1765.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-1471.00	-294.20	-1765.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1471.00	294.20	1765.20 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2829.61	565.92	3395.53 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-2829.61	-565.92	-3395.53 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2829.61	565.92	3395.53 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2423.00	484.60	2907.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-2423.00	-484.60	-2907.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	2423.00	484.60	2907.60 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-17	2911.27	582.25	3493.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Feb-17	-2911.27	-582.25	-3493.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-17	2911.27	582.25	3493.52 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-2907.69	-581.53	-3489.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	2907.69	581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-2907.69	-581.53	-3489.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-2907.69	-581.53	-3489.22 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	2907.69	581.53	3489.22 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	216.50	43.30	259.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	-216.50	-43.30	-259.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	216.50	43.30	259.80 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00 Transport contract holding account	Contract Hire Payments

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-227.50	-45.50	-273.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-227.50	-45.50	-273.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	227.50	45.50	273.00 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	497.17	93.83	591.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-497.17	-99.43	-596.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	497.17	99.43	596.60 DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2045.46	-409.10	-2454.56 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2045.46	-409.10	-2454.56 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454.56 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2253.76	450.76	2704.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2253.76	-450.76	-2704.52 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2253.79	450.76	2704.55 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	109.10	2154.56 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-2045.46	-109.10	-2154.56 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	2045.46	409.10	2454,56 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	274.42	54.88	329.30 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Feb-17	-274.42	-54.88	-329.30 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	274.42	54.88	329.30 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	343.58	68.72	412.30 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-343.58	-68.72	-412.30 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	343.58	68.72	412.30 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-317.92	-63.58	-381.50 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	317.92	63.58	381.50 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	684.29	136.86	821.15 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-684.29	-136.86	-821.15 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	684.29	136.86	821.15 Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	328.38	65.68	394.06 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	-328.38	-65.68	-394.06 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	328.38	65.68	394.06 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	06-Feb-17	319.21	63.84	383.05 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	-319.21	-63.84	-383.05 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Feb-17	319.21	63.84	383.05 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	189.04	37.81	226.85 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	-189.04	-37.81	-226.85 Transport contract holding account	Transport fleet recharge
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Creditor:				Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	189.04	37.81	226.85 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-1050.00	-210.00	-1260.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	215.42	43.08	258.50 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-215.42	-43.08	-258.50 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	215.42	43.08	258.50 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-1050.00	-210.00	-1260.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-1050.00	-210.00	-1260.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-1050.00	-210.00	-1260.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	1050.00	210.00	1260.00 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	98.34	19.67	118.01 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-98.34	-19.67	-118.01 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	98.34	19.67	118.01 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	234.51	46.90	281.41 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-234.51	-46.90	-281.41 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	234.51	46.90	281.41 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-504.30	-100.86	-605.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-504.30	-100.86	-605.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-504.30	-100.86	-605.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-504.30	-100.86	-605.16 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	504.30	100.86	605.16 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Feb-17	477.87	95.57	573.44 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Feb-17	-477.87	-95.57	-573.44 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	12-Feb-17	477.87	95.57	573.44 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	477.87	95.57	573.44 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-477.87	-95.57	-573.44 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	477.87	95.57	573.44 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	56.00	11.20	67.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Feb-17	-56.00	-11.20	-67.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	56.00	11.20	67.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Feb-17	38.00	7.60	45.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Feb-17	-38.00	-7.60	-45.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-Feb-17	38.00	7.60	45.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	38.00	7.60	45.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	18-Feb-17	-38.00	-7.60	-45.60 Transport contract holding account	Transport fleet recharge
p p r	10-160-17	38.00	-7.00	+3.00 mansport contract nothing account	i ansport neet recharge

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	760.50	152.10	912.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	-760.50	-152.10	-912.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-17	760.50	152.10	912.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-17	447.00	89.40	536.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-17	-447.00	-89.40	-536.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-17	447.00	89.40	536.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	447.00	89.40	536.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-447.00	-89.40	-536.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	447.00	89.40	536.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	552.00	110.40	662.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-552.00	-110.40	-662.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	552.00	110.40	662.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	497.00	99.40	596.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-497.00	-99.40	-596.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	497.00	99.40	596.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	539.00	107.80	646.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	-539.00	-107.80	-646.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Feb-17	539.00	107.80	646.80 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	862.00	172.40	1034.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-862.00	-172.40	-1034.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	862.00	172.40	1034.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	161.83	32.37	194.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-161.83	-32.37	-194.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	161.83	32.37	194.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	169.00	33.80	202.80 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	-169.00	-33.80	-202.80 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-17	169.00	33.80	202.80 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	968.05	193.61	1161.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-968.05	-193.61	-1161.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	968.05	193.61	1161.66 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	323.34	64.67	388.01 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	-323.34	-64.67	-388.01 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-17	323.34	64.67	388.01 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	910.05	182.01	1092.06 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	-910.05	-182.01	-1092.06 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-17	910.05	182.01	1092.06 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	-240.46	-48.09	-288.55 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-17	240.46	48.09	288.55 Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Feb-17	32.00	6.40	38.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-17	-32.00	-6.40	-38.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-17	32.00	6.40	38.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	221.00	44.20	265.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-221.00	-44.20	-265.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	221.00	44.20	265.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	50.00	10.00	60.00 Transport contract holding account	Contract Hire Payments

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	-50.00	-10.00	-60.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	50.00	10.00	60.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	50.00	10.00	60.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	-50.00	-10.00	-60.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Feb-17	50.00	10.00	60.00 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	457.15	91.43	548.58 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	-457.15	-91.43	-548.58 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-17	457.15	91.43	548.58 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	517.55	103.51	621.06 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-517.55	-103.51	-621.06 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	517.55	103.51	621.06 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	524.55	104.91	629.46 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-524.55	-104.91	-629.46 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	524.55	104.91	629.46 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Feb-17	487.55	97.51	585.06 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-487.55	-97.51	-585.06 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	28-Feb-17	487.55	97.51	585.06 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-17	2615.00	523.00	3138.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-17	-2615.00	-523.00	-3138.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-17	2615.00	523.00	3138.00 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	2156.00	431.20	2587.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	-2156.00	-431.20	-2587.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-17	2156.00	431.20	2587.20 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	452.45	90.49	542.94 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	-452.45	-90.49	-542.94 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-17	452.45	90.49	542.94 DSO Street Cleansing	Transport fleet recharge
St John Ambulance	26-Jan-17	380.00	76.00	456.00 Corporate training	Skills training
St John Ambulance	21-Feb-17	380.00	76.00	456.00 Corporate training	Skills training
St John Ambulance	23-Feb-17	760.00	152.00	912.00 Corporate training	Skills training
Standby Self Storage Ltd	01-Feb-17	900.00	180.00	1080.00 Homeless	Furniture storage
Station Fruiterers	07-Feb-17	104.16	0.00	104.16 Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	01-Feb-17	210.00	0.00	210.00 Wellness Centre	Consultants fees
Stella Hines Aromatherapy	01-Feb-17	90.00	0.00	90.00 Wellness Centre	Consultants fees
Surfray Emea	17-Feb-17	1907.00	0.00	1907.00 ICT	Software and hardware maintenance
Surrey County Council	12-Dec-16	2677.50	0.00	2677.50 Land Charges	Payments to SCC
Surrey County Council	11-Jan-17	1918.00	0.00	1918.00 Land Charges	Payments to SCC
Surrey County Council	08-Feb-17	1725.50	0.00	1725.50 Land Charges	Payments to SCC
Surrey County Council	17-Feb-17	64152.00	0.00	64152.00 Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	16-Feb-17	13060.28	0.00	13060.28 Ebbisham Centre	Contract payments
T Richardson	02-Feb-17	310.00	0.00	310.00 Museum	Purchase of specimens
T Richardson	07-Feb-17	75.00	0.00	75.00 Museum	Prof performances - fixed fee
T Richardson	08-Feb-17	130.00	0.00	130.00 Museum	Prof performances - fixed fee
Talk Talk Business	24-Jan-17	20.50	4.10	24.60 ICT	Data connections
Tandridge District Council	26-Jan-17	42.00	0.00	42.00 Corporate training	Corporate training initiatives
Tandridge District Council	06-Feb-17	138.57	27.71	166.28 HR and Consultation & Communications	Subscriptions to associations
Terri`s Embroidery & Clothing	20-Feb-17	39.50	7.90	47.40 Town Hall (operational)	Clothing & uniforms
Terri`s Embroidery & Clothing	20-Feb-17	4.95	0.99	5.94 Town Hall (operational)	Clothing & uniforms
Thames Water Utilities Ltd	01-Feb-17	92.00	0.00	92.00 Epsom Surface Car Parks	Water charges - metered
The Helping Hand Co (Led) Ltd	26-Jan-17	120.00	24.00	144.00 DSO Street Cleansing	OP. equipment & tools : purchase
	20 Jun 1/	120.00	24.00	1 not boo succe cleansing	or requipment a tools r purchase

	Invoice				
Creditor:		Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
The Locksmiths Shop Ltd	09-Jan-17	117.04	23.41	140.45 Public realm	Public realm parks works
The Locksmiths Shop Ltd	13-Jan-17	49.75	9.95	59.70 Public realm	Public realm parks works
The Upholstery Workshop Guildford Ltd	21-Jan-17	228.00	0.00	228.00 Playhouse	OP. equipment & tools : purchase
Thomas Fattorini Ltd	01-Feb-17	232.53	46.51	279.04 Civic Expenses	Civic expenses
Thomas Fattorini Ltd	01-Feb-17	900.00	180.00	1080.00 Civic Expenses	Civic expenses
Thomas Fattorini Ltd	01-Feb-17	2450.00	490.00	2940.00 Civic Expenses	Civic expenses
Thomson Reuters UK Ltd	10-Feb-17	102.00	20.40	122.40 Register of Electors	Stationery
Thomson Reuters UK Ltd	10-Feb-17	102.00	0.00	102.00 Register of Electors	Stationery
Tobias Fox	10-Feb-17	870.00	0.00	870.00 Development Control	Consultants fees
Todd and Cue Insurance	04-Jan-17	300.00	0.00	300.00 Community Safety	Community Safety expenses
Top Mark Management Consultancy Ltd	25-Jan-17	1200.00	0.00	1200.00 Financial Services	Consultants fees
Top Mark Management Consultancy Ltd	25-Jan-17	1600.00	0.00	1600.00 Financial Services	Consultants fees
Total Gas & Power	12-Feb-17	222.83	44.57	267.40 Cox Lane former social centre	Gas
Total Gas & Power	12-Feb-17	80.56	4.02	84.58 Parks	Gas
Total Gas & Power	12-Feb-17	402.97	80.59	483.56 Parks	Gas
Total Gas & Power	12-Feb-17	25.25	1.27	26.52 Local nature reserve	Gas
Total Gas & Power	12-Feb-17	1960.58	392.12	2352.70 Bourne Hall	Gas
Total Gas & Power	12-Feb-17	1462.01	292.41	1754.42 Ebbisham Centre	Gas
Total Gas & Power	12-Feb-17	10.23	0.51	10.74 Ewell Court House	Gas
Total Gas & Power	12-Feb-17	414.14	82.83	496.97 Ewell Court House	Gas
Total Gas & Power	12-Feb-17	1797.39	359.48	2156.87 Town Hall (operational)	Gas
Total Gas & Power	12-Feb-17	608.86	121.77	730.63 Longmead Social Centre	Gas
Total Gas & Power	12-Feb-17	548.00	109.60	657.60 Playhouse	Gas
Total Gas & Power	12-Feb-17	236.45	47.29	283.74 Wells Social Centre	Gas
Trafalgar Cleaning Equipment Ltd	06-Feb-17	180.09	36.02	216.11 DSO Graffiti removal	graffiti chemicals
Travelodge Hotels Ltd	15-Feb-17	39.58	7.92	47.50 Homeless	Payments for temporary accommodation
Trowers & Hamlins LLP	08-Feb-17	600.00	120.00	720.00 Legal & Democratic Services	Legal expenses
Tunstall Telecom Ltd	25-Jan-17	920.00	120.00	1104.00 Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	27-Jan-17	545.00	109.00	654.00 Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	03-Feb-17	450.00	90.00	540.00 Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	09-Feb-17	396.00	79.20	475.20 Meals on Wheels	Clothing & uniforms
Tunstall Telecom Ltd	09-Feb-17	396.00	79.20	475.20 Route Call	Clothing & uniforms
Tunstall Telecom Ltd	09-Feb-17	396.00	79.20	475.20 Meals on Wheels	
Tunstall Telecom Ltd	09-Feb-17	693.00	138.60		Miscellaneous expenses
				831.60 Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	16-Feb-17	6642.50 18000.00	1328.50	7971.00 Community Alarm	Telecare Equipment SCC
TWM Solicitors	14-Feb-17		0.00	18000.00 10 Crane Court - TA - Purchase	Stamp duty
TWM Solicitors	14-Feb-17	9250.00	0.00	9250.00 85 Marbles Way - TA - Purchase	Stamp duty
Unity Recruitment	27-Nov-16	548.10	109.62	657.72 Off Street Car Parking	Agency staff
Unity Recruitment	15-Jan-17	422.82	84.56	507.38 Off Street Car Parking	Agency staff
Unity Recruitment	22-Jan-17	563.76	112.75	676.51 Off Street Car Parking	Agency staff
Unity Recruitment	05-Feb-17	422.82	84.56	507.38 Off Street Car Parking	Agency staff
Unity Recruitment	12-Feb-17	516.78	103.36	620.14 Off Street Car Parking	Agency staff
University Of Portsmouth	14-Feb-17	375.00	0.00	375.00 Building Control	Conferences courses and seminars
Victoria Biggs	23-Feb-17	40.50	0.00	40.50 Cemetery	Sponsored expenditure
Vilcol	17-Feb-17	35.00	7.00	42.00 Financial Services	Investigations expenses
Vision Housing Consultancy Services Ltd	06-Feb-17	650.00	130.00	780.00 Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	07-Feb-17	1405.00	281.00	1686.00 Ad hoc building maintenance	Building and M&E maintenance works
W C Evans		114117.52		136941.02 Demolition of 1-3 Blenheim Road	Payments to contractors
W C Evans	01-Feb-17	6700.00	1340.00	8040.00 Asset management plan backlog mnce	Building maintenance

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Watts Group PLC	31-Jan-17	12788.82	2557.76	15346.58 Ewell Court Hous	e fire December 2013 RCW ECH Fire project management fees
What`s On In MyTown	10-Jan-17	350.00	0.00	350.00 Leisure publicity	Publicity
William Robert Associates Ltd	27-Jan-17	1080.00	216.00	1296.00 Corporate trainin	g Corporate training initiatives
Wim Wigt Productions Ltd	08-Feb-17	4078.73	815.74	4894.47 Playhouse Matche	ed Income and Expenditure Prof performances share of takings
Worldpay Ltd	21-Feb-17	725.37	0.00	725.37 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	44.83	8.97	53.80 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	700.29	0.00	700.29 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	38.52	7.71	46.23 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	134.90	26.98	161.88 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	1630.32	0.00	1630.32 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	276.25	0.00	276.25 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	68.56	13.71	82.27 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	1.95	0.39	2.34 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	177.78	0.00	177.78 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	4.16	0.00	4.16 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	0.39	0.08	0.47 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	582.97	116.59	699.56 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	399.45	0.00	399.45 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	11.79	2.36	14.15 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	15.00	0.00	15.00 Banking	Streamline charges
Worldpay Ltd	21-Feb-17	11.79	2.35	14.14 Banking	Streamline charges
Worldpay Ltd	20-Feb-17	22.56	4.51	27.07 Banking	Streamline charges