

**2017/18 May**

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & J Building Services Ltd	13-Mar-17	8090.00	1618.00	9708.00	Statutory Property Maintenance	Fire assessment remedial works	
A & J Building Services Ltd	13-Mar-17	420.00	84.00	504.00	Statutory Property Maintenance	Fire assessment remedial works	
A & J Building Services Ltd	22-May-17	3130.00	626.00	3756.00	Town Hall (operational)	Operational building expenses	
Aberdeen Asset Investments Ltd	22-May-17	4799.40	959.88	5759.28	Treasury Management	Fund manager fee	
Able Transport Services	19-May-17	120.00	0.00	120.00	Bourne Hall	Herald of Spring expenses	
Access Transport Removals and Storage Ltd	05-May-17	950.00	190.00	1140.00	County Elections	General office expenses	
Acre Installations	15-May-17	52.50	10.50	63.00	Grounds maintenance service	Maintenance of grounds	
Acre Installations	30-Mar-17	52.50	10.50	63.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	05-May-17	980.00	196.00	1176.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	05-May-17	160.00	32.00	192.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	23-May-17	200.00	40.00	240.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	23-May-17	10.00	2.00	12.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	23-May-17	140.00	28.00	168.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	22-May-17	280.00	56.00	336.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	20.00	4.00	24.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	400.00	80.00	480.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	190.00	38.00	228.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	560.00	112.00	672.00	Asset management plan backlog mnce	Electrical	
Acre Installations	22-May-17	290.00	58.00	348.00	Asset management plan backlog mnce	Electrical	
Acre Installations	22-May-17	35.00	7.00	42.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	15.00	3.00	18.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	200.00	40.00	240.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	120.00	24.00	144.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	175.00	35.00	210.00	Statutory Property Maintenance	Electrical	
Acre Installations	22-May-17	30.00	6.00	36.00	Statutory Property Maintenance	Electrical	
Adam Ward aka Award Handyman Services	04-May-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	02-May-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	03-May-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	19-May-17	260.00	0.00	260.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	16-May-17	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	19-May-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	19-May-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	24-May-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Add Guard Security	28-Apr-17	2697.39	0.00	2697.39	Off Street Car Parking	Cash collection costs- Security services	
Adelante Software Ltd	05-May-17	242.25	48.45	290.70	Banking	Adelante Tonepay charges	
Adelante Software Ltd	26-Apr-17	9375.00	1875.00	11250.00	Adelante cash system development costs	Consultants fees	
Aebi Schmidt UK Ltd	08-May-17	30.84	6.17	37.01	Transport contract holding account	Avoidable repairs	
Aebi Schmidt UK Ltd	10-May-17	15.84	3.17	19.01	Transport contract holding account	Avoidable repairs	
Age Concern Epsom & Ewell	02-May-17	1000.00	0.00	1000.00	Wellness Centre	Consultants fees	
Alan Brereton	01-Apr-17	130.00	26.00	156.00	Playhouse other events	Bar provisions	
Alexander Advertising (International) Ltd	05-May-17	195.20	39.04	234.24	Development Control	Publicity	
Alexander Advertising (International) Ltd	31-Mar-17	141.96	28.39	170.35	Development Control	Publicity	
All Saints Church Hall	08-May-17	450.00	0.00	450.00	County Elections	Service contracts	
Altodigital Networks Ltd	10-May-17	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges	
Ambleglow Ltd	28-Apr-17	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses	
Amenity Landscaping	16-May-17	668.00	133.60	801.60	Grounds maintenance service	Maintenance of grounds	
Andrew Fenner	01-May-17	290.00	0.00	290.00	Grounds maintenance service	Training expenses	

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	Date	Net Amt	VAT Amt	Amt			
Anton Benson Productions Ltd	26-Apr-17	5102.66	1020.54	6123.20	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Artifax Software Ltd	08-May-17	-1143.34	-228.67	-1372.01	ICT	Software and hardware maintenance	
Artifax Software Ltd	08-May-17	2500.04	500.01	3000.05	ICT	Software and hardware maintenance	
Artifax Software Ltd	08-May-17	363.00	72.60	435.60	ICT	Software and hardware maintenance	
Artifax Software Ltd	08-May-17	363.00	72.60	435.60	ICT	Software and hardware maintenance	
Artifax Software Ltd	08-May-17	2787.00	557.40	3344.40	ICT	Software and hardware maintenance	
Artifax Software Ltd	08-May-17	847.00	169.40	1016.40	ICT	Software and hardware maintenance	
Arvato Ltd	02-May-17	125.00	25.00	150.00	Revenues and Benefits	Conferences courses and seminars	
Ascendit Lifts Ltd	24-May-17	10484.00	0.00	10484.00	Home Impr Agency	Payment to R&B-CBLettings	
Badenoch & Clark	15-May-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Badenoch & Clark	23-May-17	936.00	187.20	1123.20	Revenues and Benefits	Agency staff	
Bailey Consulting	18-Apr-17	2394.00	478.80	2872.80	Ad hoc building maintenance	Vandalism repairs	
Bailey Consulting	18-Apr-17	1000.00	200.00	1200.00	Ad hoc building maintenance	Vandalism repairs	
Barry Collings Entertainments	11-May-17	3996.40	799.28	4795.68	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Battersea Dogs & Cats Home	25-Apr-17	145.00	29.00	174.00	Environmental Health (Gen)	Dog Control	
Belfin Media T/A Muddy Stilettos	01-Apr-17	245.00	0.00	245.00	Leisure publicity	Publicity	
Betterstore Self Storage T/A Storage King	09-May-17	220.00	44.00	264.00	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	09-May-17	12.99	0.00	12.99	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-May-17	235.63	47.13	282.76	Homeless	Furniture storage	
Betterstore Self Storage T/A Storage King	16-May-17	12.99	0.00	12.99	Homeless	Furniture storage	
Bob Hutton Limited	09-May-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
Bob Hutton Limited	10-May-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments	
BOC Ltd	30-Apr-17	101.09	20.22	121.31	Grounds maintenance service	Maintenance of grounds	
Bottomline Technologies Ltd	27-Mar-17	5287.80	1057.56	6345.36	ICT	Software and hardware maintenance	
Brakes	04-May-17	483.51	96.71	580.22	Playhouse other events	Bar provisions	
Brakes	04-May-17	19.59	0.00	19.59	Playhouse other events	Bar provisions	
Bramble CC Ltd	05-May-17	7788.89	1557.78	9346.67	ICT	Software and hardware maintenance	
Brenntag Ltd	15-Feb-17	453.60	90.72	544.32	Domestic Refuse Collection	Petrol diesel & oil	
Brenntag Ltd	15-Feb-17	20.00	4.00	24.00	Trade Refuse Collection	Petrol diesel & oil	
Brenntag Ltd	15-Feb-17	10.00	2.00	12.00	Refuse Collection Civic Amenity	Petrol diesel & oil	
Bristow & Sutor	23-Apr-17	815.76	163.15	978.91	Council Tax Collection	Bailiffs fees	
British Telecommunications Plc	05-May-17	1525.56	305.11	1830.67	ICT	Data connections	
Broxap Ltd	10-May-17	411.00	82.20	493.20	DSO Street Cleansing	OP. equipment & tools : purchase	
BT Global Services	25-Apr-17	958.96	191.79	1150.75	ICT	Data connections	
Bytes Software Services Ltd	05-Apr-17	-1475.28	-295.06	-1770.34	ICT	Software and hardware maintenance	
Canford Audio Plc	10-May-17	56.47	11.29	67.76	Playhouse	OP. equipment & tools : purchase	
Canford Audio Plc	16-May-17	52.43	10.49	62.92	Playhouse	OP. equipment & tools : purchase	
Capita Business Services Ltd	05-May-17	7081.65	1416.33	8497.98	Rent Allowances	DWP Regulation change expenses	
Capita Business Services Ltd	25-May-17	947.78	189.56	1137.34	Revenues and Benefits	Agency staff	
Capital Response Ltd	31-Mar-17	5376.00	1075.20	6451.20	Ad hoc building maintenance	Building and M&E maintenance works	
Chartered Institute Environmental Health	28-Apr-17	480.00	96.00	576.00	Environmental Health (Gen)	Books & publications	
Christ Church Epsom	16-May-17	320.00	0.00	320.00	County Elections	Hall hire	
CIPFA Business Limited	15-Mar-17	2750.00	550.00	3300.00	Financial Services	Subscriptions to associations	
Civica UK Ltd	18-May-17	7084.48	1416.90	8501.38	ICT	Software and hardware maintenance	
Clements Environmental Services Ltd	03-May-17	480.00	96.00	576.00	Environmental Health (Gen)	Dog Control	
Colin Pinney	12-May-17	56.00	0.00	56.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
colourbanners.co.uk Ltd	05-May-17	123.00	24.60	147.60	Bourne Hall	Herald of Spring expenses	
Commercial & Industrial First Aid	12-Apr-17	90.62	18.12	108.74	Playhouse	General office expenses	

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	Date	Net Amt	VAT Amt	Amt			
Commercial & Plant Ltd	13-Mar-17	27.30	5.46	32.76		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	14-Mar-17	39.95	7.99	47.94		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	14-Mar-17	9.94	1.99	11.93		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Mar-17	18.65	3.73	22.38		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Mar-17	13.65	2.73	16.38		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	22-Mar-17	68.33	13.67	82.00		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	27-Mar-17	27.30	5.46	32.76		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	29-Mar-17	16.43	3.29	19.72		Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	21-Apr-17	32.48	6.50	38.98		Transport contract holding account	Avoidable repairs
Consort Frozen Foods Ltd	11-May-17	528.00	105.60	633.60		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Consort Frozen Foods Ltd	02-May-17	149.04	29.81	178.85		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-May-17	105.57	21.11	126.68		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-May-17	149.04	29.80	178.84		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-May-17	124.20	24.84	149.04		Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	21-Apr-17	1670.20	334.04	2004.24		Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	21-Apr-17	320.40	64.08	384.48		Council Tax Collection	Cash collection costs- Security services
Contract Security Services	21-Apr-17	192.24	38.45	230.69		Playhouse	Cash collection costs- Security services
Contract Security Services	21-Apr-17	64.08	12.82	76.90		Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	21-Apr-17	64.08	12.82	76.90		Meals on Wheels	Cash collection costs- Security services
Contract Security Services	21-Apr-17	57.96	11.58	69.54		Epsom Surface Car Parks	Cash collection costs- Security services
Cornerstone Barristers	26-Apr-17	2700.00	0.00	2700.00		Development Control	Consultants fees
Cornerstone Barristers	26-Apr-17	1560.00	0.00	1560.00		Development Control	Consultants fees
CP Lighting Ltd	28-Apr-17	425.20	85.04	510.24		Playhouse	OP. equipment & tools : purchase
Craemer Uk Ltd	03-May-17	2800.00	560.00	3360.00		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd	03-May-17	4000.00	800.00	4800.00		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Craemer Uk Ltd	04-May-17	4800.00	960.00	5760.00		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Dawson Rentals Bus and Coach Ltd	22-Apr-17	450.00	90.00	540.00		Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	29-Apr-17	450.00	90.00	540.00		Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	20-May-17	1738.10	347.62	2085.72		Transport contract holding account	Spot hire of vehicles
Dawson Rentals Bus and Coach Ltd	13-May-17	450.00	90.00	540.00		Transport contract holding account	Spot hire of vehicles
Derwent Developments/Fencing	03-May-17	4996.00	999.20	5995.20		Public realm	Public realm parks works
Direct Systems	14-Apr-17	288.00	57.60	345.60		Playhouse	OP. equipment & tools : purchase
Direct Systems	14-Apr-17	1100.00	220.00	1320.00		Playhouse	OP. equipment & tools : purchase
Direct Systems	19-May-17	128.70	25.74	154.44		Playhouse	OP. equipment & tools : purchase
Disclosure & Barring Service	19-Apr-17	78.00	0.00	78.00		HR and Consultation & Communications	Recruitment expenses
Disclosure & Barring Service	19-Apr-17	484.00	0.00	484.00		Vehicle Licensing	Criminal Record Bureau charges
Elite Systems (GB) Ltd	17-May-17	3534.85	706.97	4241.82		Court Rec Bowling Hut Replacement	Payments to contractors
Energy Team ( UK ) Ltd T/A Inprova Energy	28-Apr-17	805.00	161.00	966.00		Statutory Property Maintenance	Energy Efficiency works
Environment Analyst Ltd	27-Apr-17	227.00	0.00	227.00		Environmental Health (Gen)	Books & publications
Epsom & Ewell High School	20-Jan-17	150.00	0.00	150.00		County Elections	Hall hire
Epsom Light Opera	03-May-17	15616.87	0.00	15616.87		Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Mayday Flower Club	17-May-17	120.00	0.00	120.00		Mayoral Expenses (excl car)	Mayor's allowance
Epsom Mayday Flower Club	17-May-17	60.00	0.00	60.00		Civic Expenses	Civic expenses
Epsom Symphony Orchestra	15-May-17	1538.39	0.00	1538.39		Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Croydon Court) Ltd	23-Apr-17	350.00	70.00	420.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	30-Apr-17	350.00	70.00	420.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-May-17	350.00	70.00	420.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-May-17	350.00	70.00	420.00		Homeless	Payments for temporary accommodation

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	Date	Net Amt	VAT Amt	Amt		
Euro Hotels (Gilroy Court) Ltd	23-Apr-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Apr-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-May-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-May-17	4480.00	896.00	5376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Apr-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Apr-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Apr-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	23-Apr-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30-Apr-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-May-17	3360.00	672.00	4032.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	23-Apr-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	30-Apr-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	17-Feb-17	574.50	114.90	689.40	Grounds maintenance service	Purchase of plants
F L Beadle & Sons Ltd	16-May-17	600.00	120.00	720.00	Epsom Surface Car Parks	In house grounds maintenance recharges
F L Beadle & Sons Ltd	16-May-17	4800.00	960.00	5760.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	16-May-17	3600.00	720.00	4320.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	26-Apr-17	1.72	0.34	2.06	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	29-Apr-17	831.65	166.32	997.97	Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	27-Feb-17	30.50	6.10	36.60	Leisure publicity	Publicity
Fence Hire (Southern) Ltd	23-May-17	650.00	130.00	780.00	Bourne Hall	Herald of Spring expenses
Fierce Neutral Ltd	04-May-17	1845.00	369.00	2214.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	14-Apr-17	7.11	1.42	8.53	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	14-Apr-17	195.31	39.06	234.37	Transport contract holding account	Spot hire of vehicles
Freight Transport Association	03-Apr-17	727.65	145.53	873.18	Transport contract holding account	Subscriptions to associations
Fuller Smith & Turner PLC	07-Apr-17	173.00	34.60	207.60	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	07-Apr-17	490.36	98.07	588.43	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	25-Apr-17	271.41	54.28	325.69	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	02-May-17	327.66	65.53	393.19	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	09-May-17	852.51	170.50	1023.01	Playhouse other events	Bar provisions
G B Angus	27-Apr-17	200.00	0.00	200.00	Bourne Hall	Herald of Spring expenses
George Mellor	26-Apr-17	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	11-May-17	45.50	9.10	54.60	Chief Executive group	Meeting refreshments
Gillespies Bakery	26-Apr-17	96.00	19.20	115.20	Chief Executive group	Conferences courses and seminars
Glendale Grounds Management Ltd	28-Apr-17	421.44	84.28	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	51.41	10.28	61.69	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	28-Apr-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	28-Apr-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	28-Apr-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Grace Baptist Church	15-May-17	200.00	0.00	200.00	County Elections	Hall hire
H M Land Registry	19-Apr-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	11-Apr-17	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
Hallmark Vending Ltd	27-Apr-17	120.00	24.00	144.00	Playhouse other events	Bar provisions
Happy Homes (One) Ltd	02-May-17	16425.00	0.00	16425.00	Homeless	Payments for temporary accommodation

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Happy Homes( Europe) Limited	01-May-17	4445.00	0.00	4445.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	08-May-17	4145.00	0.00	4145.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	15-May-17	1925.00	0.00	1925.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	22-May-17	1925.00	0.00	1925.00	Homeless	Payments for temporary accommodation	
Herd Hire	08-May-17	112.50	22.50	135.00	County Elections	General office expenses	
Herd Hire	30-Apr-17	221.14	44.23	265.37	Domestic Refuse Collection	Big Switch launch	
Hewlett Packard International Bank	15-Apr-17	107.05	0.00	107.05	Corporate facilities management	Copying charges	
High Sheriff Youth Award	17-Apr-17	500.00	0.00	500.00	Community development and p'ship works	Young people partnership working	
Hinchley Manor Operatic Society	26-May-17	3735.74	0.00	3735.74	Playhouse Matched Income and Expenditure	Comm performances payments	
HPI Ltd	30-Apr-17	12.67	2.53	15.20	Highways Residual functions	Change tariff on car park machine	
ID Scan Biometrics Ltd	01-Apr-17	99.00	19.80	118.80	Community Safety Partnership Fund	Agency payments	
ID Scan Biometrics Ltd	01-May-17	99.00	19.80	118.80	Community Safety Partnership Fund	Agency payments	
Idox Software Ltd	13-Mar-17	-3658.54	-731.71	-4390.25	ICT	Software and hardware maintenance	
Idox Software Ltd	31-Mar-17	950.00	190.00	1140.00	Electronic Service Delivery	SW purchases	
IMP Leadership	26-Apr-17	1650.00	0.00	1650.00	Corporate training	Skills training	
IRRV	25-May-17	93.25	0.00	93.25	Revenues and Benefits	Subscriptions to Professional Bodies	
James Cotterell	03-May-17	239.00	0.00	239.00	Leisure publicity	Publicity	
Jazz Scene	11-May-17	277.00	0.00	277.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Jazz Scene	11-May-17	359.00	0.00	359.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Jewson Ltd	20-Apr-17	99.50	19.90	119.40	Allotments	Maintenance of grounds	
JJ Surveying Ltd	27-Mar-17	321.26	64.26	385.52	Building Control	Consultants fees	
JJ Surveying Ltd	10-Apr-17	434.36	86.87	521.23	Building Control	Consultants fees	
JJ Surveying Ltd	24-Apr-17	266.88	53.38	320.26	Building Control	Consultants fees	
JJ Surveying Ltd	08-May-17	387.50	77.50	465.00	Building Control	Consultants fees	
JJ Surveying Ltd	08-May-17	318.14	63.64	381.78	Building Control	Consultants fees	
John Aronson	27-Apr-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	06-May-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	12-May-17	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	23-May-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments	
John Aronson	16-May-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments	
John White T/A Select Society	18-Apr-17	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
JPK Trade Supplies Ltd	13-Mar-17	168.22	33.64	201.86	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
K M Searle	19-Apr-17	544.00	0.00	544.00	DSO Street Cleansing	Fly Tipping Asbestos	
K M Searle	27-Apr-17	960.00	0.00	960.00	DSO Street Cleansing	Fly Tipping Asbestos	
KD Media Publishing Ltd	05-May-17	105.00	21.00	126.00	Leisure publicity	Publicity	
Keep Britain Tidy	17-Mar-17	314.00	62.80	376.80	Public realm	Public realm parks works	
Keep Britain Tidy	17-Mar-17	314.00	62.80	376.80	Public realm	Public realm parks works	
Keep Britain Tidy	17-Mar-17	314.00	62.80	376.80	Public realm	Public realm parks works	
Keltic Ltd	17-Mar-17	240.65	48.13	288.78	On street parking	Clothing & uniforms	
Kier Facilities Services Ltd	27-Apr-17	956.94	191.39	1148.33	Ad hoc building maintenance	Vandalism repairs	
Kier Facilities Services Ltd	27-Apr-17	133.61	26.72	160.33	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	142.25	28.45	170.70	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	406.00	81.20	487.20	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	81.00	16.20	97.20	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	45.27	9.05	54.32	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	977.78	195.56	1173.34	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	240.21	48.04	288.25	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	256.05	51.21	307.26	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	40.50	8.10	48.60	Ad hoc building maintenance	Building and M&E maintenance works	
Kier Facilities Services Ltd	27-Apr-17	356.95	71.39	428.34	Ad hoc building maintenance	Building and M&E maintenance works	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	27-Apr-17	116.38	23.28	139.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Apr-17	119.10	23.82	142.92	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Apr-17	2789.59	557.92	3347.51	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Apr-17	1709.48	341.90	2051.38	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Apr-17	2192.92	438.58	2631.50	Parks	Miscellaneous income
L G Futures Ltd	29-Nov-16	150.00	30.00	180.00	Financial Services	Conferences courses and seminars
Lantern Recovery Specialists Plc	25-Apr-17	200.00	40.00	240.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	30-Apr-17	225.00	45.00	270.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	30-Apr-17	300.00	60.00	360.00	Highways Residual functions	Removal of abandoned vehicles
Le Mark Self-Adhesive Ltd	19-Apr-17	8.96	1.78	10.74	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	19-Apr-17	26.88	5.38	32.26	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	19-Apr-17	4.48	0.90	5.38	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	19-Apr-17	4.88	0.98	5.86	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	19-Apr-17	15.00	3.00	18.00	Playhouse	OP. equipment & tools : purchase
Leon Cheddie	04-May-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	01-May-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-May-17	1888.84	377.76	2266.60	ICT	Fixed line comms
Liberty Services Ltd	27-Apr-17	59.00	11.80	70.80	Off Street Car Parking	Car park ticket supplies
Liberty Services Ltd	27-Apr-17	236.00	47.20	283.20	Off Street Car Parking	Car park ticket supplies
Lighthouse UK Ltd	03-May-17	325.40	65.08	390.48	DSO Street Cleansing	OP. equipment & tools : purchase
Limehouse Software Ltd	26-Apr-17	1318.05	0.00	1318.05	Development Control	Consultants fees
LLCI (Local Land Charges Institute)	28-Apr-17	115.00	0.00	115.00	Land Charges	Subscriptions to associations
LMC Audio Systems Ltd	22-Mar-17	2511.60	502.32	3013.92	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	22-Mar-17	142.80	28.56	171.36	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	22-Mar-17	800.80	160.16	960.96	Playhouse	OP. equipment & tools : purchase
LMC Audio Systems Ltd	22-Mar-17	14.80	2.96	17.76	Playhouse	OP. equipment & tools : purchase
Locators Ltd	21-Mar-17	315.00	63.00	378.00	Transport contract holding account	Other vehicle running costs
London Belvedere Hotel Ltd	07-May-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	14-May-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Loseley Bakery	29-Apr-17	360.00	72.00	432.00	Playhouse other events	Purchase of ice cream and confectionery
Loseley Bakery	29-Apr-17	-115.20	-23.04	-138.24	Playhouse other events	Purchase of ice cream and confectionery
M Bray	05-Apr-17	55.00	0.00	55.00	Allotments	Maintenance of grounds
M Bray	21-May-17	1320.00	0.00	1320.00	Allotments	Maintenance of grounds
M Bray	25-Mar-17	100.00	0.00	100.00	Bourne Hall	Furniture: purchase
M Bray	25-Apr-17	30.00	0.00	30.00	Demolition of 1-3 Blenheim Road	Payments to contractors
M Bray	16-May-17	200.00	0.00	200.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-17	400.00	0.00	400.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-17	600.00	0.00	600.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-17	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-17	160.00	0.00	160.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-May-17	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-May-17	70.00	0.00	70.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Apr-17	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Apr-17	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Apr-17	240.00	0.00	240.00	Ad hoc building maintenance	Vandalism repairs
M Bray	25-Apr-17	150.00	0.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-17	351.40	0.00	351.40	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-17	300.00	0.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-17	150.00	0.00	150.00	Shadlbolt park house (shed)	Building and M&E maintenance works
M Bray	25-Apr-17	200.00	0.00	200.00	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
M Bray	26-Apr-17	400.00	0.00	400.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-17	410.00	0.00	410.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-17	570.00	0.00	570.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Apr-17	150.00	0.00	150.00		Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	02-May-17	145.00	29.00	174.00		Allotments	Maintenance of grounds
M J Brown Ltd	02-May-17	145.00	29.00	174.00		Allotments	Maintenance of grounds
M J Brown Ltd	15-May-17	295.00	59.00	354.00		Allotments	Maintenance of grounds
Makro Ltd	08-May-17	-6.36	0.00	-6.36		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Apr-17	150.87	0.00	150.87		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Apr-17	98.60	19.72	118.32		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Apr-17	207.23	0.00	207.23		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Apr-17	176.66	35.33	211.99		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	24-Apr-17	244.17	0.00	244.17		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	24-Apr-17	92.63	18.53	111.16		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	01-May-17	180.54	0.00	180.54		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	01-May-17	72.74	14.55	87.29		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-May-17	53.89	0.00	53.89		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-May-17	18.97	3.79	22.76		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-May-17	189.96	0.00	189.96		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-May-17	32.97	6.59	39.56		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	08-May-17	253.24	50.65	303.89		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	08-May-17	239.97	0.00	239.97		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-Feb-17	366.41	0.00	366.41		Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Feb-17	9.75	0.00	9.75		Longmead Social Centre	Servery expenditure
Makro Ltd	15-Feb-17	32.98	6.60	39.58		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	15-Feb-17	9.99	1.99	11.98		Longmead Social Centre	Cleaning materials
Makro Ltd	20-Feb-17	23.66	0.00	23.66		Longmead Social Centre	Servery expenditure
Makro Ltd	03-Apr-17	531.96	0.00	531.96		Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Apr-17	44.72	0.00	44.72		Longmead Social Centre	Servery expenditure
Makro Ltd	03-Apr-17	42.98	8.60	51.58		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	03-Apr-17	25.99	5.20	31.19		Longmead Social Centre	Cleaning materials
Makro Ltd	03-Apr-17	13.76	2.75	16.51		Longmead Social Centre	Purchase of provisions
Makro Ltd	02-May-17	598.31	0.00	598.31		Longmead Social Centre	Purchase of provisions
Makro Ltd	02-May-17	9.75	0.00	9.75		Longmead Social Centre	Servery expenditure
Makro Ltd	02-May-17	18.28	3.66	21.94		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	02-May-17	10.99	2.20	13.19		Longmead Social Centre	Cleaning materials
Makro Ltd	02-May-17	13.16	2.63	15.79		Longmead Social Centre	Purchase of provisions
Makro Ltd	08-May-17	79.65	0.00	79.65		Longmead Social Centre	Purchase of provisions
Makro Ltd	08-May-17	32.47	0.00	32.47		Longmead Social Centre	Servery expenditure
Makro Ltd	08-May-17	22.77	4.55	27.32		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	08-May-17	19.44	3.89	23.33		Longmead Social Centre	Cleaning materials
Makro Ltd	08-May-17	26.78	5.36	32.14		Longmead Social Centre	Servery expenditure
Makro Ltd	15-May-17	221.22	0.00	221.22		Longmead Social Centre	Purchase of provisions
Makro Ltd	15-May-17	16.47	3.29	19.76		Longmead Social Centre	Servery expenditure
Makro Ltd	15-May-17	11.99	2.40	14.39		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	15-May-17	3.99	0.80	4.79		Longmead Social Centre	Cleaning materials
Makro Ltd	22-May-17	377.49	0.00	377.49		Longmead Social Centre	Purchase of provisions
Makro Ltd	22-May-17	9.75	0.00	9.75		Longmead Social Centre	Servery expenditure
Makro Ltd	22-May-17	26.48	5.30	31.78		Longmead Social Centre	Catering purchases - non food items

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Manx Telecom Ltd	01-May-17	16.66	3.33	19.99	ICT	Mobile comms	
Marking Service Signs(2006) Ltd	10-May-17	340.00	68.00	408.00	Domestic Refuse Collection	Big Switch launch	
Marks Consulting Partners Ltd	26-Apr-17	1034.30	206.86	1241.16	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	11-Apr-17	1395.20	279.04	1674.24	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	19-Apr-17	985.90	197.18	1183.08	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	03-May-17	1334.50	266.90	1601.40	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	10-May-17	535.40	107.08	642.48	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	10-May-17	1254.55	250.91	1505.46	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	17-May-17	1253.20	250.64	1503.84	Corporate Property	Agency staff	
Martin Stubbenhagen	24-Apr-17	240.00	48.00	288.00	Corporate training	Skills training	
Martin Stubbenhagen	13-May-17	240.00	48.00	288.00	Corporate training	Skills training	
Matrix SCM Ltd	03-May-17	754.29	150.86	905.15	Transport contract holding account	Agency staff	
Matrix SCM Ltd	03-May-17	142.20	28.44	170.64	Bourne Hall	Agency staff	
Matrix SCM Ltd	03-May-17	721.44	144.29	865.73	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	03-May-17	1062.01	212.40	1274.41	Customer Services Division	Agency staff	
Matrix SCM Ltd	03-May-17	282.51	56.50	339.01	Development Control	Agency staff	
Matrix SCM Ltd	03-May-17	2186.64	437.33	2623.97	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	03-May-17	7536.76	1507.35	9044.11	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	03-May-17	1516.32	303.26	1819.58	Parks	Agency staff	
Matrix SCM Ltd	03-May-17	436.85	87.37	524.22	Route Call	Agency staff	
Matrix SCM Ltd	03-May-17	19300.68	3860.04	23160.72	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	03-May-17	398.00	79.60	477.60	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	03-May-17	318.40	63.68	382.08	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	10-May-17	286.02	57.20	343.22	Development Control	Agency staff	
Matrix SCM Ltd	10-May-17	2812.02	562.30	3374.32	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	10-May-17	4232.96	846.26	5079.22	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	10-May-17	532.64	106.53	639.17	Homeless	Agency staff	
Matrix SCM Ltd	10-May-17	4049.36	809.87	4859.23	Parks	Agency staff	
Matrix SCM Ltd	10-May-17	817.92	163.58	981.50	Route Call	Agency staff	
Matrix SCM Ltd	10-May-17	13463.32	2692.66	16155.98	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	10-May-17	812.80	162.56	975.36	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	10-May-17	414.80	82.96	497.76	Refuse Collection Civic Amenity	Agency staff	
Matrix SCM Ltd	17-May-17	9181.90	1836.43	11018.33	ICT	Agency staff	
Matrix SCM Ltd	17-May-17	3937.41	787.48	4724.89	Customer Services Division	Agency staff	
Matrix SCM Ltd	17-May-17	286.02	57.20	343.22	Development Control	Agency staff	
Matrix SCM Ltd	17-May-17	2237.34	447.47	2684.81	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	17-May-17	551.52	110.30	661.82	Homeless	Agency staff	
Matrix SCM Ltd	17-May-17	848.64	169.73	1018.37	Parks	Agency staff	
Matrix SCM Ltd	17-May-17	1543.68	308.74	1852.42	Route Call	Agency staff	
Matrix SCM Ltd	17-May-17	1722.11	344.42	2066.53	Domestic Refuse Collection	Agency staff	
Maxwell Amenity Ltd	08-May-17	203.20	40.64	243.84	Grounds maintenance service	Maintenance of grounds	
Maxwell Amenity Ltd	18-May-17	697.00	139.40	836.40	Grounds maintenance service	Chemicals for weed control	
McBains Cooper	25-Apr-17	2000.00	400.00	2400.00	Ebbisham Centre - Replacement of chiller	Payments to contractors	
Metric Group Ltd	08-May-17	1168.50	233.70	1402.20	Off Street Car Parking	Change tariff on car park machine	
Metric Group Ltd	28-Apr-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Midland HR	30-Mar-17	850.00	170.00	1020.00	HR and Consultation & Communications	Payroll services	
Midland HR	30-Mar-17	154.01	30.80	184.81	HR and Consultation & Communications	Payroll services	
Midland HR	31-Mar-17	850.00	170.00	1020.00	HR and Consultation & Communications	Payroll services	
Midland HR	24-May-17	1047.50	209.50	1257.00	ICT	IT Hosting fees	
Midland HR	24-May-17	3080.75	616.15	3696.90	ICT	Software and hardware maintenance	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Monitor Pest Control Ltd	30-Apr-17	740.00	148.00	888.00	Public Health	Pest control	
Mr C Ackerman	18-May-17	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments	
Mr C Ackerman	04-May-17	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments	
Mr K Sbiti (Success Driving School)	28-Apr-17	236.00	0.00	236.00	Grounds maintenance service	Training expenses	
Mr Marc Byrne Baldwin	18-Apr-17	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Mr R Pearce	15-May-17	10.00	0.00	10.00	Mayoral Car	Other vehicle running costs	
Mr S M Sillery (Marsill)	10-May-17	112.50	0.00	112.50	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	37.50	0.00	37.50	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	112.50	0.00	112.50	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	37.50	0.00	37.50	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	225.00	0.00	225.00	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	38.00	0.00	38.00	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	960.00	0.00	960.00	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S M Sillery (Marsill)	10-May-17	87.00	0.00	87.00	Ad hoc building maintenance	Building and M&E maintenance works	
Mr S Patel T/A Rickys Chemist	15-May-17	100.00	0.00	100.00	Pollution	Air quality monitoring	
Munchkin Entertainment Ltd	08-May-17	3401.27	680.25	4081.52	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Nat West	18-Apr-17	26.00	0.00	26.00	Banking	Bank charges	
Nat West	14-Apr-17	85.00	0.00	85.00	Banking	Natwest unidentified banking adjustments	
Network (Leaseplan UK)	28-Apr-17	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments	
New Neighbours Ltd	02-May-17	100.00	20.00	120.00	Leisure publicity	Publicity	
Nisbets	19-Mar-17	279.79	55.95	335.74	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
Nisbets	27-Apr-17	184.45	36.89	221.34	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
Nisbets	01-May-17	50.36	10.07	60.43	Bourne Hall Coffee Shop	Purchase of provisions	
Nisbets	21-Apr-17	205.50	41.10	246.60	Longmead Social Centre	Clothing & uniforms	
Nisbets	24-Apr-17	11.69	2.33	14.02	Longmead Social Centre	Clothing & uniforms	
Nisbets	25-Apr-17	267.59	53.51	321.10	Longmead Social Centre	OP. equipment & tools : purchase	
Novus Environmental	30-Apr-17	127.04	25.41	152.45	DSO Street Cleansing	Removal of dead animals	
Npower	16-May-17	2321.34	464.27	2785.61	Gypsies Greenlands (Cox Lane)	Electricity	
OCS Group UK Ltd T/A Cannon Hygiene	30-Apr-17	144.90	28.98	173.88	Public Health	Medical waste contract	
OCS UK Ltd T/A Legion Group	23-Feb-17	175.95	35.19	211.14	Bourne Hall	Bourne Hall kitchen refurbishment works	
OCS UK Ltd T/A Legion Group	23-Feb-17	131.38	26.28	157.66	Playhouse	General office expenses	
OCS UK Ltd T/A Legion Group	09-Mar-17	780.00	156.00	936.00	Playhouse other events	Playhouse other events expenditure	
Office Depot	30-Apr-17	463.45	92.70	556.15	Corporate facilities management	Stationery	
OK 2 Print Ltd	30-Apr-17	260.00	52.00	312.00	Domestic Refuse Collection	Big Switch launch	
Oliver Nelson	25-May-17	11.98	0.00	11.98	Environmental Health (Gen)	OP. equipment & tools : purchase	
Oliver Nelson	25-May-17	12.00	0.00	12.00	Public Health	Burial & cremation (stat)	
OM Metropolitan Total Security	27-Apr-17	-41.00	-8.20	-49.20	Demolition of 1-3 Blenheim Road	Payments to contractors	
Paper and Office Solutions	28-Apr-17	487.46	97.49	584.95	Town Hall (operational)	copying paper charges	
Paper and Office Solutions	28-Apr-17	545.15	109.03	654.18	Town Hall (operational)	Stationery	
Parties To Go	17-May-17	2374.50	474.90	2849.40	Mayoral Expenses (excl car)	Mayor's allowance	
Pelican Rouge Coffee Solutions Ltd	10-May-17	275.36	0.00	275.36	Town Hall (operational)	Vending machine supplies	
Penna PLC	14-Mar-17	8600.00	1720.00	10320.00	Financial Services	Agency staff	
Penna PLC	05-Apr-17	9890.00	1978.00	11868.00	Financial Services	Agency staff	
Penrith Farmers & Kidds	11-May-17	15.00	0.00	15.00	Museum	Prof performances - fixed fee	
Philips Lighting	21-Apr-17	931.00	186.20	1117.20	Further LED lighting repl-var sites	Payments to contractors	
Philips Lighting	28-Apr-17	133.00	26.60	159.60	Further LED lighting repl-var sites	Payments to contractors	
Philips Lighting	18-May-17	883.50	176.70	1060.20	Further LED lighting repl-var sites	Payments to contractors	
Philips Lighting	18-May-17	589.00	117.80	706.80	Further LED lighting repl-var sites	Payments to contractors	
PHS Group PLC	31-Mar-17	3168.65	633.73	3802.38	Planting and bedding contract	Maintenance of grounds	
PHS Group PLC	31-Mar-17	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Plan Alpha Systems Ltd	03-Mar-17	1712.00	342.40	2054.40	Electronic Service Delivery	Consultants fees
Plastic Omnium Urban Systems Ltd	20-Mar-17	960.00	192.00	1152.00	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	20-Mar-17	1380.00	276.00	1656.00	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	20-Mar-17	1060.00	212.00	1272.00	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	20-Mar-17	2540.00	508.00	3048.00	Trade Refuse Collection	Purchase of trade bins
Print.uk.com	30-Apr-17	171.99	34.40	206.39	County Elections	Postages
Print.uk.com	30-Apr-17	4554.81	910.96	5465.77	County Elections	External printing
Print.uk.com	30-Apr-17	4210.85	842.17	5053.02	County Elections	Postages
Print.uk.com	30-Apr-17	2278.29	455.66	2733.95	County Elections	External printing
Print.uk.com	11-May-17	1185.60	237.12	1422.72	Parliamentary Elections	External printing
Print.uk.com	15-May-17	1071.51	214.30	1285.81	Parliamentary Elections	External printing
Print.uk.com	15-May-17	14362.66	2872.53	17235.19	Parliamentary Elections	Postages
Print.uk.com	30-Apr-17	86.45	17.29	103.74	County Elections	External printing
Probrand Ltd	23-May-17	991.90	198.38	1190.28	ICT	Computer hardware purchase
Probrand Ltd	23-May-17	3.50	0.70	4.20	ICT	Computer hardware purchase
Proludic Ltd	10-May-17	450.00	90.00	540.00	Grounds maintenance service	Maintenance of grounds
Proludic Ltd	10-May-17	61.12	12.23	73.35	Grounds maintenance service	OP. equipment & tools : purchase
PRS (Performing Rights Society Ltd)	06-Apr-17	3082.82	616.56	3699.38	Playhouse	Licences & Performing Rights
Quadrant Security Group Ltd	02-May-17	1306.00	261.20	1567.20	Hook Rd MSCP	OP. equipment & tools : purchase
R & B Bowring	20-May-17	140.00	0.00	140.00	Bourne Hall	Herald of Spring expenses
RBS	05-May-17	34.18	0.00	34.18	Grounds maintenance service	Maintenance of grounds
RBS	05-May-17	65.72	13.14	78.86	Grounds maintenance service	Maintenance of grounds
RBS	05-May-17	6.70	1.34	8.04	Grounds maintenance service	Miscellaneous expenses
RBS	05-May-17	8.98	1.80	10.78	Grounds maintenance service	Miscellaneous expenses
RBS	05-May-17	13.72	2.74	16.46	Longmead Social Centre	Bar provisions
RBS	05-May-17	1.00	0.00	1.00	Bourne Hall	Refreshments - General
RBS	05-May-17	104.66	0.00	104.66	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	171.14	34.23	205.37	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	27.25	0.00	27.25	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	50.98	10.20	61.18	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	16.39	0.00	16.39	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	1.00	0.00	1.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	36.50	0.00	36.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	81.05	0.00	81.05	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	84.52	16.90	101.42	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	5.55	0.00	5.55	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	5.14	0.00	5.14	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	13.72	0.00	13.72	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	1.75	0.00	1.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	32.25	0.00	32.25	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	7.00	0.00	7.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	32.35	0.00	32.35	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	13.98	0.00	13.98	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	05-May-17	10.00	0.00	10.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	05-May-17	60.43	0.00	60.43	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-May-17	20.64	0.00	20.64	Bourne Hall	OP. equipment & tools : R & M
RBS	05-May-17	124.20	24.84	149.04	Public realm	Public realm parks works
RBS	05-May-17	14.72	0.00	14.72	Public realm	Public realm parks works
RBS	05-May-17	19.96	3.99	23.95	Public realm	Public realm parks works
RBS	05-May-17	50.00	10.00	60.00	Public realm	Public realm highways works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	05-May-17	25.00	5.00	30.00	Public realm	Public realm highways works
RBS	05-May-17	18.94	0.00	18.94	Public realm	Public realm parks works
RBS	05-May-17	17.31	3.47	20.78	Public realm	Public realm parks works
RBS	05-May-17	27.93	5.59	33.52	Public realm	Public realm highways works
RBS	05-May-17	51.23	10.25	61.48	Public realm	Public realm parks works
RBS	05-May-17	21.89	4.37	26.26	Public realm	Public realm highways works
RBS	05-May-17	33.30	6.66	39.96	Public realm	Public realm parks works
RBS	05-May-17	9.95	0.00	9.95	Public realm	Public realm parks works
RBS	05-May-17	195.00	39.00	234.00	Corporate Risk	Conferences courses and seminars
RBS	05-May-17	168.10	33.61	201.71	DSO Graffiti removal	graffiti chemicals
RBS	05-May-17	17.77	0.00	17.77	Playhouse	General office expenses
RBS	05-May-17	3.00	0.00	3.00	Playhouse	General office expenses
RBS	05-May-17	13.50	0.00	13.50	Playhouse	General office expenses
RBS	05-May-17	65.94	13.19	79.13	Playhouse other events	Bar provisions
RBS	05-May-17	11.32	0.00	11.32	Leisure publicity	Publicity
RBS	05-May-17	89.93	0.00	89.93	Local nature reserve	Clothing & uniforms
RBS	05-May-17	19.13	3.83	22.96	DSO Management	Health & safety equipment
RBS	05-May-17	4.90	0.00	4.90	Customer Services Division	Conferences courses and seminars
RBS	05-May-17	33.45	0.00	33.45	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-May-17	12.64	0.00	12.64	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-May-17	4.20	0.00	4.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-May-17	30.00	0.00	30.00	Civic Expenses	Civic expenses
RBS	05-May-17	4.16	0.83	4.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-May-17	6.72	0.00	6.72	Mayoral Expenses (excl car)	Mayor's allowance
RBS	05-May-17	142.50	0.00	142.50	Longmead Depot	Vending machine supplies
RBS	05-May-17	35.00	0.00	35.00	County Elections	General office expenses
RBS	05-May-17	135.75	0.00	135.75	Longmead Depot	Vending machine supplies
RBS	05-May-17	115.20	0.00	115.20	Town Hall (operational)	Vending machine supplies
RBS	05-May-17	120.06	0.00	120.06	Leisure publicity	Publicity
RBS	05-May-17	2.05	0.00	2.05	Playhouse other events	Bar provisions
RBS	05-May-17	32.50	6.50	39.00	Bourne Hall	OP. equipment & tools : purchase
RBS	05-May-17	4.99	0.00	4.99	Ewell Court House	General office expenses
RBS	05-May-17	11.98	0.00	11.98	Bourne Hall	OP. equipment & tools : R & M
RBS	05-May-17	3.00	0.00	3.00	Domestic Refuse Collection	Advertising
RBS	05-May-17	9.03	1.80	10.83	Domestic Refuse Collection	Advertising
RBS	05-May-17	65.85	0.00	65.85	Longmead Social Centre	Purchase of provisions
RBS	05-May-17	29.88	0.00	29.88	Longmead Social Centre	Servery expenditure
RBS	05-May-17	89.42	17.88	107.30	Longmead Social Centre	Bar provisions
RBS	05-May-17	68.45	0.00	68.45	Longmead Social Centre	Purchase of provisions
RBS	05-May-17	15.63	3.13	18.76	Longmead Social Centre	Purchase of provisions
RBS	05-May-17	4.00	0.00	4.00	Longmead Social Centre	Purchase of provisions
RBS	05-May-17	22.00	0.00	22.00	Longmead Social Centre	Purchase of provisions
RBS	05-May-17	182.64	36.53	219.17	Trade Refuse Collection	Purchase of trade bins
RBS	05-May-17	50.00	10.00	60.00	DSO Street Cleansing	Petrol diesel & oil
RBS	05-May-17	35.35	0.00	35.35	Domestic Refuse Collection	Big Switch launch
RBS	05-May-17	4.33	0.87	5.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-May-17	490.00	0.00	490.00	Council Tax Collection	Court costs
RBS	05-May-17	45.00	0.00	45.00	Business Rate Collection	Court costs
RBS	05-May-17	567.00	0.00	567.00	Council Tax Collection	Court costs
RBS	05-May-17	624.60	0.00	624.60	Leisure Developments	Events & Initiatives

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	05-May-17	260.58	0.00	260.58	Leisure Developments	Events & Initiatives	
RBS	05-May-17	4.85	0.00	4.85	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	05-May-17	46.14	9.23	55.37	Mayoral Car	Petrol diesel & oil	
RBS	05-May-17	23.50	0.00	23.50	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	05-May-17	3.67	0.74	4.41	Playhouse	General office expenses	
RBS	05-May-17	18.19	3.63	21.82	Playhouse	OP. equipment & tools : purchase	
RBS	05-May-17	13.90	0.00	13.90	Playhouse	General office expenses	
RBS	05-May-17	40.48	8.10	48.58	County Elections	Stationery	
RBS	05-May-17	12.00	0.00	12.00	County Elections	Miscellaneous insurances	
RBS	05-May-17	0.99	0.20	1.19	County Elections	Stationery	
RBS	05-May-17	26.98	5.40	32.38	County Elections	Stationery	
RBS	05-May-17	310.72	0.00	310.72	Meals on Wheels	Shopping Service cost of provisions	
RBS	05-May-17	63.70	0.00	63.70	Meals on Wheels	Purchase of provisions	
RBS	05-May-17	1.42	0.28	1.70	Ashley Centre MSCP	Vending machine supplies	
RBS	05-May-17	13.16	2.62	15.78	Vehicle Licensing	Other equipment	
RBS	05-May-17	184.00	0.00	184.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS	05-May-17	26.00	0.00	26.00	Corporate Property	Employee costs	
RBS	05-May-17	143.13	0.00	143.13	Domestic Refuse Collection	Protective clothing	
RBS	05-May-17	13.95	0.00	13.95	Domestic Refuse Collection	Protective clothing	
RBS	05-May-17	82.82	0.00	82.82	Domestic Refuse Collection	Protective clothing	
RBS	05-May-17	237.10	0.00	237.10	DSO Street Cleansing	Clothing & uniforms	
RBS	05-May-17	11.96	0.00	11.96	Domestic Refuse Collection	Miscellaneous expenses	
RBS	05-May-17	234.38	46.88	281.26	Parks	Vending machine supplies	
RBS	05-May-17	317.48	0.00	317.48	Domestic Refuse Collection	Miscellaneous expenses	
RBS	05-May-17	50.82	10.13	60.95	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS	05-May-17	36.65	0.00	36.65	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-Apr-17	237.00	0.00	237.00	ICT	Mobile comms	
RBS	04-Apr-17	27.28	5.46	32.74	ICT	Mobile comms	
RBS	04-Apr-17	48.00	0.00	48.00	Corporate training	Corporate training initiatives	
RBS	04-Apr-17	56.25	11.25	67.50	Corporate training	Corporate training initiatives	
RBS	04-Apr-17	55.44	11.06	66.50	Playhouse	OP. equipment & tools : purchase	
RBS	04-Apr-17	51.95	0.00	51.95	Playhouse	OP. equipment & tools : purchase	
RBS	04-Apr-17	22.40	0.00	22.40	Playhouse	OP. equipment & tools : purchase	
RBS	04-Apr-17	227.94	0.00	227.94	Leisure Developments	Events & Initiatives	
RBS	04-Apr-17	124.74	0.00	124.74	Community Football Coach Project	Events & Initiatives	
RBS	04-Apr-17	283.90	56.78	340.68	Town Hall (operational)	Furniture: purchase	
RBS	04-Apr-17	150.10	0.00	150.10	Longmead Depot	Vending machine supplies	
RBS	04-Apr-17	227.12	45.42	272.54	Town Hall (operational)	Furniture: purchase	
RBS	04-Apr-17	101.20	0.00	101.20	Town Hall (operational)	Vending machine supplies	
RBS	04-Apr-17	141.60	0.00	141.60	Longmead Depot	Vending machine supplies	
RBS	04-Apr-17	5.65	0.00	5.65	Local nature reserve	EU Single farm payment Horton	
RBS	04-Apr-17	319.75	63.95	383.70	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	04-Apr-17	25.00	0.00	25.00	Civic Expenses	Civic expenses	
RBS	04-Apr-17	15.00	0.00	15.00	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	04-Apr-17	-159.95	-31.99	-191.94	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	04-Apr-17	329.55	65.91	395.46	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	04-Apr-17	245.00	0.00	245.00	Council Tax Collection	Court costs	
RBS	04-Apr-17	73.36	14.67	88.03	Bourne Hall	Furniture: purchase	
RBS	04-Apr-17	13.90	0.00	13.90	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS	04-Apr-17	52.19	10.44	62.63	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	04-Apr-17	3.90	0.00	3.90	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	04-Apr-17	3.30	0.00	3.30	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	04-Apr-17	20.00	4.00	24.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	04-Apr-17	456.04	0.00	456.04	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Apr-17	123.50	0.00	123.50	Meals on Wheels	Purchase of provisions
RBS	04-Apr-17	291.00	0.00	291.00	Grounds maintenance service	Miscellaneous expenses
RBS	04-Apr-17	5.30	1.05	6.35	Route Call	OP. equipment & tools : R & M
RBS	04-Apr-17	3.00	0.00	3.00	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS	04-Apr-17	0.56	0.11	0.67	Ashley Centre MSCP	Vending machine supplies
RBS	04-Apr-17	15.00	0.00	15.00	Bourne Hall	OP. equipment & tools : R & M
RBS	04-Apr-17	8.75	1.74	10.49	Grounds maintenance service	OP. equipment & tools : purchase
RBS	04-Apr-17	22.50	0.00	22.50	Corporate Property	Employee costs
RBS	04-Apr-17	54.16	10.83	64.99	Grounds maintenance service	Health & safety equipment
RBS	04-Apr-17	-30.83	-6.17	-37.00	Grounds maintenance service	Health & safety equipment
RBS	04-Apr-17	89.99	0.00	89.99	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-17	18.60	3.75	22.35	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-17	13.33	2.67	16.00	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-17	69.60	13.92	83.52	Vehicle Licensing	Other equipment
RBS	04-Apr-17	13.98	0.00	13.98	Corporate Risk	Emergency comms scheme monitoring chgs
RBS	04-Apr-17	134.30	0.00	134.30	Corporate Risk	Emergency comms scheme monitoring chgs
RBS	04-Apr-17	14.01	0.00	14.01	Corporate Risk	Emergency comms scheme monitoring chgs
RBS	04-Apr-17	109.90	0.00	109.90	Corporate Risk	Emergency comms scheme monitoring chgs
RBS	04-Apr-17	20.00	0.00	20.00	Legal & Democratic Services	Travel & subsistence
RBS	04-Apr-17	46.99	0.00	46.99	Vehicle Licensing	Other equipment
RBS	04-Apr-17	133.00	0.00	133.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	04-Apr-17	133.00	0.00	133.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	04-Apr-17	35.35	0.00	35.35	Domestic Refuse Collection	Advertising
RBS	04-Apr-17	6.00	0.00	6.00	Domestic Refuse Collection	Miscellaneous expenses
Richard Bucknall Management	15-May-17	709.33	141.86	851.19	Playhouse Matched Income and Expenditure	Prof performances share of takings
Richard Vernon	12-Apr-17	63.00	0.00	63.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Rigby Taylor Ltd	04-May-17	310.64	62.13	372.77	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	12-May-17	465.00	93.00	558.00	Grounds maintenance service	Maintenance of grounds
Rossair Ltd	28-Apr-17	61676.20	12335.24	74011.44	Ebbisham Centre - Replacement of chiller	Payments to contractors
Royal Mail	03-May-17	1654.36	330.87	1985.23	County Elections	Postages
Royal Mail	24-Apr-17	1.60	0.32	1.92	County Elections	Postages
Royal Mail	01-May-17	95.00	19.00	114.00	County Elections	Postages
Royal Mail	08-May-17	38.10	7.62	45.72	County Elections	Postages
Royal Mail	24-Apr-17	190.10	38.02	228.12	Revenues and Benefits	Postages
Royal Mail	26-Apr-17	1100.26	220.05	1320.31	Town Hall (operational)	Postages
Royal Mail	26-Apr-17	1.07	0.00	1.07	Town Hall (operational)	Postages
Royal Mail	26-Apr-17	2.37	0.00	2.37	Town Hall (operational)	Postages
Royal Mail	10-May-17	1883.21	376.64	2259.85	Town Hall (operational)	Postages
Royal Mail	10-May-17	34.52	0.00	34.52	Town Hall (operational)	Postages
Royal Mail	17-May-17	2023.78	404.75	2428.53	Town Hall (operational)	Postages
Royal Mail	12-May-17	189.62	37.92	227.54	Leisure publicity	Publicity
Rushton Workwear	07-Apr-17	41.90	8.38	50.28	Parks	Clothing & uniforms
Rushton Workwear	25-Apr-17	89.85	17.97	107.82	Parks	Clothing & uniforms
Rushton Workwear	25-Apr-17	275.95	55.19	331.14	Parks	Clothing & uniforms
Rushton Workwear	14-Mar-17	23.20	4.64	27.84	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Mar-17	98.95	19.79	118.74	DSO Street Cleansing	Clothing & uniforms

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Rushton Workwear	14-Mar-17	60.75	12.15	72.90		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	07-Apr-17	19.95	3.99	23.94		Domestic Refuse Collection	Protective clothing
Ruxley Church	12-May-17	325.00	0.00	325.00		County Elections	Hall hire
Sanctuary Housing Associatiion	08-May-17	7637.56	0.00	7637.56		Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	30-Mar-17	6000.00	1200.00	7200.00		Off Street Car Parking	Car park ticket supplies
Scheidt & Bachmann UK Ltd	28-Apr-17	385.00	77.00	462.00		Epsom Surface Car Parks	OP. equipment & tools : purchase
Scottish Power	09-May-17	62.62	3.13	65.75		1-3 Blenheim Road Epsom - flats RHA	Electricity
Secret World	09-May-17	313.60	0.00	313.60		Parks	Skills training
Secret World	09-May-17	339.49	0.00	339.49		DSO Street Cleansing	Skills training
Shaw & Sons Ltd	03-May-17	69.76	13.95	83.71		Parliamentary Elections	External printing
Signway Supplies (Datchet) Ltd	05-Apr-17	200.22	40.04	240.26		On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	05-Apr-17	35.18	7.04	42.22		On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	05-Apr-17	662.10	132.42	794.52		On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	19-May-17	1250.00	250.00	1500.00		Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	19-May-17	375.00	75.00	450.00		Allotments	Maintenance of grounds
Signway Supplies (Datchet) Ltd	05-May-17	1320.40	264.08	1584.48		Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	19-May-17	273.00	54.60	327.60		Public realm	Public realm parks works
Skirmish (C Appleton)	21-May-17	500.00	0.00	500.00		Bourne Hall	Herald of Spring expenses
Skyguard Ltd	18-Jul-14	22.75	4.55	27.30		Public realm	Public realm parks works
Skyguard Ltd	19-Aug-14	22.75	4.55	27.30		Public realm	Public realm parks works
Snap Surveys Ltd	28-Apr-17	305.00	61.00	366.00		Community Consultation	Residents survey
Society of London Theatre	30-Apr-17	314.90	0.00	314.90		Playhouse other events	plahouse other events expenditure
Southfield Park Primary School	09-May-17	153.55	0.00	153.55		County Elections	Hall hire
Spaldings (UK) Ltd	28-Apr-17	7.56	1.51	9.07		Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	28-Apr-17	17.64	3.53	21.17		Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd (DD ` s)	01-May-17	439.58	87.92	527.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-May-17	-439.58	-87.92	-527.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	439.58	87.92	527.50		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-May-17	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-May-17	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-May-17	127.58	25.52	153.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-May-17	-127.58	-25.52	-153.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-May-17	127.58	25.52	153.10		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-May-17	127.58	25.52	153.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-May-17	-127.58	-25.52	-153.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-May-17	127.58	25.52	153.10		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	2823.00	564.60	3387.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-May-17	-2823.00	-564.60	-3387.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	2823.00	564.60	3387.60		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	189.04	37.81	226.85		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-May-17	-189.04	-37.81	-226.85		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-May-17	189.04	37.81	226.85		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	04-May-17	263.66	52.73	316.39		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-May-17	263.66	52.73	316.39		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-May-17	684.29	136.86	821.15		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	04-May-17	447.00	89.40	536.40		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	04-May-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-May-17	4908.00	981.60	5889.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-May-17	4908.00	981.60	5889.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-May-17	4908.00	981.60	5889.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-May-17	114.73	22.95	137.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	09-May-17	504.32	100.86	605.18	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-17	3549.00	709.80	4258.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-May-17	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	1274.87	254.97	1529.84	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1274.87	-254.97	-1529.84	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1274.87	254.97	1529.84	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2523.10	504.62	3027.72	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2523.10	-504.62	-3027.72	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2523.10	504.62	3027.72	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1841.53	368.31	2209.84	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1841.53	-368.31	-2209.84	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1841.53	368.31	2209.84	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1841.53	368.31	2209.84	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1841.53	-368.31	-2209.84	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1841.53	368.31	2209.84	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1841.53	368.31	2209.84	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1841.53	-368.31	-2209.84	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1841.53	368.31	2209.84	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2519.99	504.00	3023.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2519.99	-504.00	-3023.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2519.99	504.00	3023.99	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2907.68	581.53	3489.21	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2907.68	-581.53	-3489.21	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2907.68	581.53	3489.21	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2907.68	581.53	3489.21	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2907.68	-581.53	-3489.21	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2907.68	581.53	3489.21	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	216.50	43.30	259.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	227.50	45.50	273.00	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	01-May-17	497.17	99.43	596.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-497.17	-99.43	-596.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	497.17	99.43	596.60	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1772.73	354.55	2127.28	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1772.73	-354.55	-2127.28	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1772.73	354.55	2127.28	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2253.79	450.76	2704.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2253.79	-450.76	-2704.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2253.79	450.76	2704.55	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2045.46	409.10	2454.56	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-2045.46	-409.10	-2454.56	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	2045.46	409.10	2454.56	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	274.42	54.88	329.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-274.42	-54.88	-329.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	274.42	54.88	329.30	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	343.58	68.72	412.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-343.58	-68.72	-412.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	343.58	68.72	412.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	317.92	63.58	381.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	328.38	65.68	394.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-328.38	-65.68	-394.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	328.38	65.68	394.06	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	319.21	63.84	383.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-319.21	-63.84	-383.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	319.21	63.84	383.05	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	189.04	37.81	226.85	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	215.42	43.08	258.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-215.42	-43.08	-258.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	215.42	43.08	258.50	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	1050.00	210.00	1260.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-1050.00	-210.00	-1260.00	Transport contract holding account	Transport fleet recharge



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	01-May-17	1050.00	210.00	1260.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-17	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-May-17	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-May-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-May-17	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-May-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-May-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-17	29.80	5.96	35.76	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-May-17	-29.80	-5.96	-35.76	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-May-17	29.80	5.96	35.76	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	23-May-17	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	23-May-17	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	23-May-17	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	24-May-17	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	24-May-17	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	24-May-17	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-May-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-May-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-May-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-May-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-May-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	01-May-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-May-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-May-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-May-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-May-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-May-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-May-17	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-May-17	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-May-17	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	517.55	103.51	621.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-517.55	-103.51	-621.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	517.55	103.51	621.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	524.55	104.91	629.46	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-524.55	-104.91	-629.46	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	524.55	104.91	629.46	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	487.55	97.51	585.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-487.55	-97.51	-585.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	487.55	97.51	585.06	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-May-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-May-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	452.45	90.49	542.94	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-May-17	-452.45	-90.49	-542.94	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-May-17	452.45	90.49	542.94	DSO Street Cleansing	Transport fleet recharge
St John Ambulance	27-Apr-17	740.00	148.00	888.00	Corporate training	Skills training
St John Ambulance	27-Apr-17	380.00	76.00	456.00	Corporate training	Skills training
St John Ambulance	17-May-17	295.00	59.00	354.00	Corporate training	Skills training
St John Ambulance	15-May-17	128.80	25.76	154.56	Bourne Hall	Herald of Spring expenses
St Josephs Catholic Primary School	02-May-17	40.00	0.00	40.00	Leisure publicity	Publicity
St Martins C E Junior School	04-May-17	90.17	0.00	90.17	County Elections	Hall hire
Standby Self Storage Ltd	15-May-17	24.66	4.93	29.59	Homeless	Furniture storage
Standby Self Storage Ltd	08-May-17	250.00	50.00	300.00	Homeless	Furniture storage
Standby Self Storage Ltd	02-May-17	1008.33	201.67	1210.00	Homeless	Furniture storage
Stanton Hope Ltd	18-Apr-17	135.00	27.00	162.00	Tree maintenance contract	TM contract non routine works
Stanton Hope Ltd	18-Apr-17	7.95	1.59	9.54	Tree maintenance contract	TM contract non routine works
Station Fruiterers	30-Apr-17	84.41	0.00	84.41	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	15-May-17	240.00	0.00	240.00	Wellness Centre	Consultants fees
Suez Recycling and Recovery UK Ltd	31-Mar-17	14935.00	2987.00	17922.00	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	18-May-17	1020.00	0.00	1020.00	Community development and p'ship works	Young people partnership working
Surrey County Council	18-May-17	100.00	0.00	100.00	Community development and p'ship works	Young people partnership working
Surrey County Council	16-May-17	6000.00	0.00	6000.00	Lets get active	Events & Initiatives
Surrey County Council	03-Feb-17	331264.00	0.00	#####	On street parking	Contribution from other organisation
Surrey County Council	15-May-17	1956.50	391.30	2347.80	Land Charges	Payments to SCC
Surrey County Council	18-May-17	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	18-May-17	225.00	45.00	270.00	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	18-May-17	445.00	89.00	534.00	Local nature reserve	EU Single farm payment Horton
Surrey Planning and Design	26-May-17	1504.50	0.00	1504.50	Development Control	Employee costs
Talk Talk Business	27-Apr-17	20.50	4.10	24.60	ICT	Data connections

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Tandridge District Council	02-May-17	2750.00	0.00	2750.00	ICT	IT Hosting fees
Tandridge District Council	25-Apr-17	200.00	0.00	200.00	Development Control	Conferences courses and seminars
Tchibo Coffee International Ltd	28-Apr-17	54.57	0.00	54.57	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	13-Apr-17	223.40	0.00	223.40	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	03-May-17	104.12	0.00	104.12	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	31-Mar-17	31.16	6.23	37.39	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	29-Mar-17	180.83	0.00	180.83	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltd	29-Mar-17	13.00	2.60	15.60	Playhouse other events	Bar provisions
Thames Water Utilities Ltd	26-Apr-17	6.01	0.00	6.01	Allotments	Water charges - metered
Thames Water Utilities Ltd	25-Apr-17	73.59	0.00	73.59	Allotments	Water charges - metered
Thames Water Utilities Ltd	26-Apr-17	67.21	0.00	67.21	Parks	Water charges - metered
Thames Water Utilities Ltd	25-Apr-17	1283.49	0.00	1283.49	Longmead Depot	Water charges - metered
Thames Water Utilities Ltd	25-Apr-17	454.78	0.00	454.78	Longmead Social Centre	Water charges - metered
The People's Theatre Company	11-May-17	931.58	186.32	1117.90	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Power Service	03-Apr-17	400.00	80.00	480.00	Building Control	Consultants fees
Thomson Reuters UK Ltd	01-Apr-17	729.47	145.89	875.36	Legal & Democratic Services	Subscriptions to associations
Tim Hendy Pianos Ltd	07-May-17	81.00	0.00	81.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	07-May-17	121.50	0.00	121.50	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	23-May-17	81.00	0.00	81.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Top Mark Management Consultancy Ltd	28-Apr-17	800.00	0.00	800.00	Financial Services	Consultants fees
Total Gas & Power	10-May-17	132.92	26.59	159.51	Cox Lane former social centre	Gas
Total Gas & Power	10-May-17	262.20	52.44	314.64	Ewell Court House	Gas
Total Gas & Power	10-May-17	255.70	51.14	306.84	Parks	Gas
Total Gas & Power	10-May-17	346.97	69.39	416.36	Playhouse Matched Income and Expenditure	Gas
Total Gas & Power	10-May-17	51.95	2.60	54.55	Parks	Gas
Total Gas & Power	10-May-17	1385.09	277.02	1662.11	Bourne Hall	Gas
Total Gas & Power	10-May-17	814.51	162.90	977.41	Ebbisham Centre	Gas
Total Gas & Power	10-May-17	152.69	30.54	183.23	Wells Social Centre	Gas
Total Gas & Power	10-May-17	9.90	0.50	10.40	Ewell Court House	Gas
Total Gas & Power	10-May-17	916.11	183.23	1099.34	Town Hall (operational)	Gas
Trade Paints	11-Jan-17	35.94	7.19	43.13	DSO Street Cleansing	Miscellaneous expenses
Tunstall Telecom Ltd	25-Apr-17	60.00	12.00	72.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	04-May-17	180.00	36.00	216.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	09-May-17	300.00	60.00	360.00	Community Alarm	Telecare Equipment SCC
TWM Solicitors	10-May-17	1200.00	240.00	1440.00	Legal & Democratic Services	Legal expenses
TWM Solicitors	10-May-17	6.00	0.00	6.00	Legal & Democratic Services	Legal expenses
University Of Portsmouth	25-Apr-17	150.00	0.00	150.00	Building Control	Conferences courses and seminars
Upbeat Management Ltd	09-May-17	3553.00	710.60	4263.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vectec Ltd	10-May-17	97.50	19.50	117.00	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	10-May-17	97.50	19.50	117.00	Grounds maintenance service	Petrol diesel & oil
Vectec Ltd	22-May-17	225.00	45.00	270.00	Grounds maintenance service	Petrol diesel & oil
Vision Housing Consultancy Services Ltd	10-Apr-17	700.00	140.00	840.00	Homelessness DCLG funded	Surrey Homeless Alliance
W C Evans	05-May-17	2960.00	592.00	3552.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	02-May-17	985.00	197.00	1182.00	Parks	Operational building expenses
W C Evans	03-Apr-17	2591.00	518.20	3109.20	Asset management plan backlog mnce	Building maintenance
Woking Borough Council	26-Apr-17	170.00	0.00	170.00	Environmental Health (Gen)	Conferences courses and seminars

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Worldpay Ltd	20-Apr-17	1172.98	0.00	1172.98	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	53.91	10.78	64.69	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	34.59	6.92	41.51	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	804.45	0.00	804.45	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	111.11	22.22	133.33	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	1988.63	0.00	1988.63	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	0.74	0.15	0.89	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	3.51	0.00	3.51	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	88.12	17.63	105.75	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	203.57	0.00	203.57	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	103.53	0.00	103.53	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	2.61	0.52	3.13	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	610.43	122.09	732.52	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	381.72	0.00	381.72	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	11.79	2.36	14.15	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	0.08	0.02	0.10	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	20-Apr-17	23.48	4.70	28.18	Banking	Streamline charges	
Zurich Municipal	04-May-17	25090.12	0.00	25090.12	Insurances	Insurance fund payments	
Zurich Municipal	04-May-17	3955.60	0.00	3955.60	Insurances	Insurance fund payments	