

2019/20 April

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1Spatial Group Limited	22-Mar-19	500.00	100.00	600.00	ICT	Software and hardware maintenance
A & J Building Services Ltd	12-Mar-19	9080.00	1816.00	10896.00	Ewell Court House	Fire safety works
A & J Building Services Ltd	22-Mar-19	832.05	166.41	998.46	Asset management plan backlog mnce	Building maintenance
A F G Grab Service	26-Mar-19	1300.00	260.00	1560.00	Grounds maintenance service	Disposal of Depot Waste
Acre Installations	26-Mar-19	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	28-Mar-19	460.00	92.00	552.00	Statutory Property Maintenance	Electrical
Acre Installations	28-Mar-19	177.28	35.46	212.74	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Apr-19	190.00	38.00	228.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Apr-19	270.00	54.00	324.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	15-Apr-19	200.00	40.00	240.00	50 Nimbus Road	Rech ad hoc building works and vandalism
Acre Installations	15-Apr-19	302.96	60.59	363.55	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	13-Mar-19	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Apr-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Apr-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Apr-19	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Mar-19	320.00	0.00	320.00	Handyperson Works	Handyperson Scheme contractor payments
Advam UK Ltd	31-Dec-18	50.00	10.00	60.00	Off Street Car Parking	Car park ticket supplies
Agripa at Gardners	09-Apr-19	25.00	5.00	30.00	Domestic Refuse Collection	Advertising
Alexander Advertising (International) Ltd	29-Mar-19	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	19-Apr-19	266.18	53.24	319.42	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Feb-19	106.47	21.29	127.76	Development Control	Publicity
Ambleglow Ltd	29-Mar-19	30.00	6.00	36.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	20-Mar-19	515.00	103.00	618.00	HR and Consultation & Communications	Recruitment expenses
Arton Monoseal Ltd	18-Apr-19	2880.00	576.00	3456.00	Statutory Property Maintenance	Asbestos surveys
ASE Corporate Eyecare	31-Mar-19	40.00	8.00	48.00	HR and Consultation & Communications	Corporate and Occupational Health
Ashead Plant Hire Co Ltd Trading as A Plant	31-Jan-19	316.00	63.20	379.20	Grounds maintenance service	Maintenance of grounds
Ashead Plant Hire Co Ltd Trading as A Plant	31-Jan-19	84.31	16.86	101.17	Grounds maintenance service	Maintenance of grounds
Ashead Plant Hire Co Ltd Trading as A Plant	22-Feb-19	310.81	62.16	372.97	Grounds maintenance service	Maintenance of grounds
Ashead Plant Hire Co Ltd Trading as A Plant	22-Feb-19	101.00	20.20	121.20	Grounds maintenance service	Maintenance of grounds
Ashead Plant Hire Co Ltd Trading as A Plant	22-Feb-19	31.05	1.55	32.60	Grounds maintenance service	Maintenance of grounds
Atkins Ltd	10-Apr-19	230.00	46.00	276.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	03-Apr-19	440.00	88.00	528.00	Transport contract holding account	Avoidable repairs
Beach Boyz Tribute Band Ltd	01-Apr-19	3605.50	721.10	4326.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bell Cornwell LLP	30-Nov-18	1737.50	347.50	2085.00	The Wells	Surveyor` s fees
Berry Recruitment	06-Mar-19	-454.00	-90.80	-544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	27-Feb-19	908.00	181.60	1089.60	Cemetery ground maintenance	Employee costs
Berry Recruitment	13-Mar-19	522.40	104.48	626.88	Planting and bedding contract	Agency staff
Berry Recruitment	27-Mar-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	27-Mar-19	522.40	104.48	626.88	Planting and bedding contract	Agency staff
Berry Recruitment	03-Apr-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	16-Apr-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	24-Apr-19	363.20	72.64	435.84	Cemetery ground maintenance	Employee costs
Berry Recruitment	24-Apr-19	272.40	54.48	326.88	Grounds maintenance service	Agency staff
Berry Recruitment	24-Apr-19	417.92	83.58	501.50	Grounds maintenance service	Agency staff
Berry Recruitment	25-Apr-19	715.05	143.01	858.06	Grounds maintenance service	Agency staff
Betterstore Self Storage T/A Storage King	08-Apr-19	223.00	44.60	267.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-19	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-19	241.52	48.30	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-19	12.99	0.00	12.99	Homeless	Furniture storage

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Bob Hutton	19-Feb-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	22-Feb-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	22-Feb-19	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	22-Feb-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	22-Feb-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	15-Mar-19	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	18-Mar-19	125.00	0.00	125.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	19-Mar-19	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	19-Mar-19	115.00	0.00	115.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	20-Mar-19	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	01-Apr-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	08-Apr-19	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	08-Apr-19	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	12-Apr-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy	01-Apr-19	810.00	162.00	972.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
BT Global Services	20-Mar-19	936.41	187.28	1123.69	ICT	Data connections
BT Global Services	12-Apr-19	1036.74	207.34	1244.08	ICT	Data connections
BT Redcare	01-Apr-19	21620.66	4324.13	25944.79	Community Safety CCTV	CCTV
Buckingham Futures Ltd	11-Mar-19	3601.87	720.38	4322.25	Private Sector Housing	Agency staff
Buckingham Futures Ltd	13-Mar-19	1143.53	228.71	1372.24	Pollution	Agency staff
Buckingham Futures Ltd	13-Mar-19	38.60	0.00	38.60	Pollution	Agency staff
Buckingham Futures Ltd	13-Mar-19	15.68	3.13	18.81	Pollution	Agency staff
Buckingham Futures Ltd	03-Apr-19	1378.52	275.70	1654.22	Pollution	Agency staff
Buckingham Futures Ltd	03-Apr-19	53.82	0.00	53.82	Pollution	Agency staff
Buckingham Futures Ltd	24-Apr-19	755.20	151.04	906.24	Private Sector Housing	Agency staff
Bucklandbuilding Contractors Ltd	02-Apr-19	80.00	16.00	96.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	02-Apr-19	40.00	8.00	48.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	02-Apr-19	100.00	20.00	120.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	02-Apr-19	100.00	20.00	120.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	02-Apr-19	110.00	22.00	132.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	02-Apr-19	300.00	60.00	360.00	Private Sector Leasing Scheme	Landlord repairs
BWT Law LLP	29-Mar-19	4.36	0.00	4.36	50 Nimbus Road - TA - Purchase	Service charges
Bytes Software Services Ltd	26-Mar-19	13333.97	2666.80	16000.77	ICT	Software and hardware maintenance
Bytes Software Services Ltd	29-Mar-19	71547.18	14309.44	85856.62	ICT	Software and hardware maintenance
Bytes Software Services Ltd	29-Mar-19	30961.14	6192.23	37153.37	ICT	Software and hardware maintenance
Cannon Hygiene Ltd	08-Apr-19	129.36	25.87	155.23	Public Health	Medical waste contract
Cannon Hygiene Ltd	17-Apr-19	57.72	11.54	69.26	Public Health	Medical waste contract
Canon	04-Apr-19	298.24	59.65	357.89	Town Hall (operational)	Copying charges
Canon	09-Apr-19	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	09-Apr-19	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	29-Mar-19	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	29-Mar-19	71094.30	14218.86	85313.16	ICT	Software and hardware maintenance
Caretower	29-Mar-19	19491.28	3898.26	23389.54	ICT	Software and hardware maintenance
Castle Water	16-Apr-19	66.12	0.00	66.12	Hook Rd MSCP	Water charges - metered
Castle Water	06-Apr-19	64.51	0.00	64.51	Epsom Surface Car Parks	Water charges - metered
Castle Water	03-Apr-19	48.91	0.00	48.91	Cemetery	Water charges - metered
Castle Water	06-Apr-19	4.83	0.00	4.83	Cemetery	Water charges - metered
Castle Water	03-Apr-19	174.79	0.00	174.79	Parks	Water charges - metered
Castle Water	03-Apr-19	23.51	0.00	23.51	Parks	Water charges - metered
Castle Water	03-Apr-19	749.23	0.00	749.23	Parks	Water charges - metered
Castle Water	04-Apr-19	845.42	0.00	845.42	Epsom Clocktower	Water charges - metered
Castle Water	03-Apr-19	2.39	0.00	2.39	Allotments	Water charges - metered

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Castle Water	03-Apr-19	1.77	0.00	1.77	Allotments	Water charges - metered
Castle Water	03-Apr-19	822.07	0.00	822.07	Local nature reserve	Water charges - metered
Castle Water	03-Apr-19	82.36	0.00	82.36	Town Hall (operational)	Water charges - metered
Castle Water	03-Apr-19	491.50	0.00	491.50	Longmead Depot	Water charges - metered
Castle Water	03-Apr-19	187.16	0.00	187.16	Longmead Social Centre	Water charges - metered
Castle Water	03-Apr-19	50.92	0.00	50.92	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Apr-19	2302.19	460.43	2762.62	ICT	Fixed line comms
CIPFA Business Limited	29-Jan-19	3690.00	738.00	4428.00	Financial Services	Subscriptions to associations
CIPFA Business Limited	18-Apr-19	2690.00	538.00	3228.00	Revenues and Benefits	Subscriptions to associations
CIPFA Business Limited	18-Apr-19	2770.00	554.00	3324.00	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	18-Apr-19	4410.00	882.00	5292.00	Financial Services	Subscriptions to associations
Cirrus Research PLC	05-Apr-19	365.00	73.00	438.00	Pollution	Noise equipment mnce
Cirrus Research PLC	05-Apr-19	18.00	3.60	21.60	Pollution	Noise equipment mnce
Cirrus Research PLC	05-Apr-19	30.00	6.00	36.00	Pollution	Noise equipment mnce
Civica UK Ltd	19-Dec-18	4606.55	921.31	5527.86	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Apr-19	40.00	8.00	48.00	Environmental Health (Gen)	Dog Control
Commercial Services Trading Ltd	11-Oct-18	3606.11	721.22	4327.33	Chief Executive group	Travel & subsistence
Consort Frozen Foods Ltd	11-Apr-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Apr-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	25-Mar-19	1096.84	219.37	1316.21	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	26-Feb-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	26-Feb-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	26-Feb-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	26-Feb-19	49.44	9.89	59.33	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	25-Mar-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	25-Mar-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	25-Mar-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	25-Mar-19	25.17	5.03	30.20	Meals on Wheels	Cash collection costs- Security services
CreditCall Limited	31-Mar-19	810.06	162.01	972.07	Off Street Car Parking	Car park ticket supplies
Cripps LLP	24-Apr-19	2825.83	565.17	3391.00	FM contract WEF oct 2013 KIER	Consultants fees
CTF (Pest Control) Ltd	28-Mar-19	50.00	10.00	60.00	Churchill Cleaning Contract	Kier pest control charges
CTF (Pest Control) Ltd	28-Mar-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Mar-19	50.00	10.00	60.00	Churchill Cleaning Contract	Kier pest control charges
CTF (Pest Control) Ltd	28-Mar-19	60.00	12.00	72.00	Churchill Cleaning Contract	Kier pest control charges
CTF (Pest Control) Ltd	28-Mar-19	80.00	16.00	96.00	Churchill Cleaning Contract	Kier pest control charges
Datanamics Ltd	04-Feb-19	611.00	122.20	733.20	Epsom Datacentre upgrade	Computer hardware purchase
Datanamics Ltd	29-Mar-19	634.00	126.80	760.80	Epsom Datacentre upgrade	Computer hardware purchase
Datanamics Ltd	16-Apr-19	50.00	10.00	60.00	Epsom Datacentre upgrade	Computer hardware purchase
Diamond People Ltd	24-Mar-19	382.50	76.50	459.00	ICT	Software and hardware maintenance
Earthbound Services Southeast Ltd	17-Apr-19	1000.00	200.00	1200.00	New Paths on Epsom Common	Payments to contractors
EM Communications	29-Mar-19	48.00	0.00	48.00	Revenues and Benefits	Advertising
Entertainers Show Providers	11-Mar-19	5886.62	1177.32	7063.94	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd	31-Mar-19	70.00	14.00	84.00	Civic Expenses	Civic expenses
Epsom Primary and Nursery School	07-Nov-18	96.00	0.00	96.00	Syrian Refugee Family Support	Miscellaneous expenses
Epsom Primary and Nursery School	29-Jan-19	126.00	0.00	126.00	Syrian Refugee Family Support	Miscellaneous expenses
Epsom Village Bowling Club	21-Apr-19	150.00	0.00	150.00	Wellness Centre	Consultants fees
ESRA LIMITED (Minding Your Business)	29-Mar-19	279.10	0.00	279.10	Corporate training	Skills training
ESRI (UK) Ltd	11-Apr-19	13181.00	2636.20	15817.20	ICT	GIS / addressing charges

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Euro Hotels (Croydon Court) Ltd	24-Mar-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-Mar-19	675.00	135.00	810.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Apr-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Apr-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Apr-19	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Mar-19	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Apr-19	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Mar-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Mar-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Apr-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Apr-19	1580.00	316.00	1896.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Apr-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Mar-19	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Apr-19	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Apr-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Apr-19	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Everything Branded	16-Apr-19	238.65	47.73	286.38	HR and Consultation & Communications	Conferences courses and seminars
F E Plumbing and Gas Services	01-Apr-19	2200.00	0.00	2200.00	85 Marbles Way	Rech ad hoc building works and vandalism
F E Plumbing and Gas Services	21-Apr-19	2200.00	0.00	2200.00	50 Nimbus Road	Rech ad hoc building works and vandalism
Farol Ltd	13-Apr-19	532.62	106.53	639.15	DSO Street Cleansing	OP. equipment & tools : purchase
Farol Ltd	13-Apr-19	56.10	0.00	56.10	DSO Street Cleansing	OP. equipment & tools : purchase
Farol Ltd	30-Apr-19	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Apr-19	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	13-Apr-19	633.46	126.69	760.15	Grounds maintenance service	OP. equipment & tools : purchase
FDS Solutions Limited	28-Mar-19	138.71	27.74	166.45	Town Hall (operational)	Stationery
Fierce Neutral Ltd	04-Apr-19	871.00	174.20	1045.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	12-Apr-19	640.00	128.00	768.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	16-Apr-19	340.00	68.00	408.00	Transport contract holding account	Spot hire of vehicles
Furzedown Guest House	28-Mar-19	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Mar-19	1080.00	216.00	1296.00	Homeless	Payments for temporary accommodation
George Desira	03-Apr-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	03-Apr-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	04-Apr-19	69.00	0.00	69.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	08-Apr-19	69.00	0.00	69.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	08-Apr-19	69.00	0.00	69.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	10-Apr-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	10-Apr-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	04-Apr-19	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Greens Printing Services Ltd T/A AM&M	29-Mar-19	9419.11	1883.82	11302.93	Revenues and Benefits	External printing
Greenwich Leisure Ltd	11-Apr-19	250.00	0.00	250.00	Leisure Developments	Events & Initiatives
Groundserv	18-Feb-19	876.00	175.20	1051.20	Grounds maintenance service	Maintenance of grounds
Groundserv	25-Mar-19	280.58	56.12	336.70	Grounds maintenance service	Maintenance of grounds
Guides for Brides Ltd	31-Mar-19	360.00	72.00	432.00	Leisure publicity	Publicity
Guides for Brides Ltd	31-Mar-19	10.00	0.00	10.00	Leisure publicity	Publicity
Gumdrop Ltd	27-Mar-19	1354.00	270.80	1624.80	DSO Street Cleansing	OP. equipment & tools : purchase
HAGS-SMP LTD	11-Apr-19	270.00	54.00	324.00	Highways Residual functions	Public realm highways works
Hallmark Vending Ltd	03-Apr-19	135.28	27.06	162.34	Playhouse other events	Purchase of ice cream and confectionery

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Happy Homes (One) Ltd	28-Mar-19	5495.00	0.00	5495.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Apr-19	4995.00	0.00	4995.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Apr-19	4795.00	0.00	4795.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Apr-19	4795.00	0.00	4795.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Apr-19	4975.00	0.00	4975.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Apr-19	5110.00	0.00	5110.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Mar-19	9075.00	0.00	9075.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Apr-19	8970.00	0.00	8970.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Apr-19	8790.00	0.00	8790.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Apr-19	8890.00	0.00	8890.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Apr-19	8890.00	0.00	8890.00	Homeless	Payments for temporary accommodation
Hire Santa Ltd	24-Apr-19	325.00	65.00	390.00	Epsom Market	Publicity
HML Independent Medical Advice Ltd	31-Mar-19	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Housing Reviews Ltd	04-Apr-19	220.00	44.00	264.00	Housing Advisory Service	Investigations expenses
HPI Ltd	31-Mar-19	11.08	2.22	13.30	Highways Residual functions	Removal of abandoned vehicles
HSQE Ltd	08-Apr-19	210.00	42.00	252.00	Parks	Training expenses
HTS Spares Ltd	31-Oct-18	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	21-Mar-19	8.40	1.68	10.08	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	21-Mar-19	54.68	10.94	65.62	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	29-Mar-19	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	08-Apr-19	1560.00	312.00	1872.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp	04-Apr-19	350.00	70.00	420.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp Client Account	24-Sep-18	1200.00	240.00	1440.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp Client Account	08-Mar-19	750.00	150.00	900.00	Estate & Property Management	Estates development
Huntress Search Ltd	20-Feb-19	456.25	91.25	547.50	Home Impr Agency	Agency staff
Immersion Theatre	17-Apr-19	2875.03	575.01	3450.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Imperium HR Ltd	29-Mar-19	4002.00	800.40	4802.40	HR and Consultation & Communications	Consultants fees
Inside Out Surrey Ltd	18-Apr-19	600.00	120.00	720.00	Town Hall (operational)	Authorised Emergency works
Inspired Publishing Ltd	28-Mar-19	65.00	13.00	78.00	Leisure publicity	Publicity
Institute of Cemetery & Crematorium Management	01-Apr-19	190.00	0.00	190.00	Cemetery	Subscriptions to Professional Bodies
Jack Bicknell	25-Mar-19	400.00	0.00	400.00	Bourne Hall	Herald of Spring expenses
Jade Recruitment Limited	23-Apr-19	53.00	10.60	63.60	Longmead Social Centre	Agency staff
James Dilley (Ancient Craft)	17-Apr-19	280.00	0.00	280.00	Museum	Prof performances - fixed fee
Jazz Scene	14-Apr-19	448.66	0.00	448.66	Playhouse Matched Income and Expenditure	Activities - direct costs
JJ Surveying Ltd	19-Mar-19	496.87	99.37	596.24	Building Control	Consultants fees
JJ Surveying Ltd	26-Mar-19	402.35	80.47	482.82	Building Control	Consultants fees
JJ Surveying Ltd	08-Apr-19	254.38	50.88	305.26	Building Control	Consultants fees
JJ Surveying Ltd	15-Apr-19	366.25	73.25	439.50	Building Control	Consultants fees
John Aronson	08-Apr-19	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Apr-19	49.99	0.00	49.99	Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	01-Apr-19	976.80	195.36	1172.16	Trade Refuse Collection	Purchase of trade bins
JPK Trade Supplies Ltd	17-Apr-19	6501.02	1300.20	7801.22	DSO Street Cleansing	Purchase of domestic sacks
JRB Enterprise Ltd	16-Apr-19	985.33	197.07	1182.40	DSO Street Cleansing	Purchase of dog black bags
Karcher Center JMS	28-Mar-19	1391.63	278.35	1669.98	DSO Street Cleansing	OP. equipment & tools : purchase
Karen Paterson	19-Apr-19	406.00	0.00	406.00	Environmental Health (Gen)	Consultants fees
Keltic Ltd	12-Feb-19	67.38	13.48	80.86	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	12-Feb-19	67.37	13.47	80.84	On street parking	Clothing & uniforms
Keltic Ltd	16-Apr-19	47.85	9.57	57.42	Off Street Car Parking	Clothing & uniforms
Kent County Council	11-Apr-19	2795.16	559.03	3354.19	Bourne Hall	Electricity
Kim Gifford t/s Gifford tree Service	29-Mar-19	450.00	90.00	540.00	Tree maintenance contract	Maintenance of trees
Licence Bureau	28-Mar-19	70.20	14.04	84.24	Transport contract holding account	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Local Government Association	14-Apr-19	7467.48	1493.50	8960.98	Corp Control & Mgmt	Subscriptions to associations
Local Government Association	17-Apr-19	545.00	109.00	654.00	Chief Executive group	Conferences courses and seminars
Locators Ltd	31-Mar-19	168.09	33.62	201.71	Transport contract holding account	Other vehicle running costs
London Borough of Merton	25-Mar-19	15907.00	3181.40	19088.40	Legal & Democratic Services	Legal expenses
London Borough of Merton	25-Mar-19	883.00	0.00	883.00	Legal & Democratic Services	Legal expenses
London Classic Theatre	27-Mar-18	2025.00	405.00	2430.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
London Dudley Hotel Ltd	31-Mar-19	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	07-Apr-19	490.00	98.00	588.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	14-Apr-19	210.00	42.00	252.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	31-Mar-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	07-Apr-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	14-Apr-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	21-Apr-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Hire Ltd	31-Mar-19	650.00	130.00	780.00	DSO Street Cleansing	Spot hire of vehicles
London Hounslow Hotels Ltd	17-Mar-19	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	31-Mar-19	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Lucinda Walsh	30-Mar-19	5145.16	0.00	5145.16	Playhouse Matched Income and Expenditure	Comm performances payments
M Bray	01-Apr-19	60.00	12.00	72.00	Allotments	Maintenance of grounds
M Bray	01-Apr-19	50.00	10.00	60.00	Allotments	Maintenance of grounds
M Bray	02-Apr-19	75.00	15.00	90.00	Allotments	Maintenance of grounds
M Bray	28-Mar-19	640.00	128.00	768.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-19	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-19	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-19	40.00	8.00	48.00	Ad hoc building maintenance	Maintenance of war memorial
M Bray	28-Mar-19	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-19	450.00	90.00	540.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Apr-19	50.00	10.00	60.00	Ad hoc building maintenance	Maintenance of war memorial
M Bray	01-Apr-19	120.00	24.00	144.00	Private Sector Leasing Scheme	Tenant repairs/expenses
M Bray	02-Apr-19	125.00	25.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Apr-19	1982.00	396.40	2378.40	Community Consultation	Maintenance of notice boards
M Bray	06-Apr-19	320.00	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Apr-19	2250.00	450.00	2700.00	Asset management plan backlog mnce	Building maintenance
M Bray	08-Apr-19	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Apr-19	81.20	16.24	97.44	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Apr-19	5830.00	1166.00	6996.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	11-Apr-19	103.00	20.60	123.60	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	23-Apr-19	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	23-Apr-19	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	23-Apr-19	145.00	29.00	174.00	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	20-Mar-19	3037.50	607.50	3645.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	03-Apr-19	3078.00	615.60	3693.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	16-Apr-19	1228.50	245.70	1474.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	24-Apr-19	3159.00	631.80	3790.80	Corporate Property	Agency staff
MakeUK	19-Dec-18	1758.43	351.69	2110.12	Corporate training	Corporate training initiatives
Makro Ltd	08-Apr-19	47.03	0.00	47.03	Meals on Wheels	Purchase of provisions
Makro Ltd	08-Apr-19	637.39	0.00	637.39	Longmead Social Centre	Purchase of provisions
Makro Ltd	08-Apr-19	17.05	3.41	20.46	Longmead Social Centre	Purchase of provisions
Makro Ltd	08-Apr-19	34.97	0.00	34.97	Longmead Social Centre	Servery expenditure
Makro Ltd	08-Apr-19	8.99	1.80	10.79	Longmead Social Centre	Servery expenditure
Makro Ltd	08-Apr-19	57.25	11.45	68.70	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	08-Apr-19	14.37	2.87	17.24	Longmead Social Centre	Cleaning materials
Makro Ltd	22-Apr-19	80.46	0.00	80.46	Meals on Wheels	Purchase of provisions

Invoice						
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Makro Ltd	22-Apr-19	496.04	0.00	496.04	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Apr-19	4.49	0.90	5.39	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	22-Apr-19	40.47	0.00	40.47	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Apr-19	23.48	4.70	28.18	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Apr-19	6.59	1.31	7.90	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Mar-19	160.68	0.00	160.68	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Mar-19	69.10	13.82	82.92	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Apr-19	146.20	29.24	175.44	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Apr-19	84.39	0.00	84.39	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-Apr-19	137.10	0.00	137.10	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-Apr-19	56.53	11.30	67.83	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Apr-19	16.66	3.33	19.99	ICT	Data connections
Marks Consulting Partners Ltd	01-Apr-19	3922.90	784.58	4707.48	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Mar-19	1205.40	241.08	1446.48	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Mar-19	1204.50	240.90	1445.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Apr-19	963.15	192.63	1155.78	Corporate Property	Agency staff
Mary Gorton Design	17-Apr-19	474.00	0.00	474.00	Plan E	Miscellaneous expenses
Mary Gorton Design	17-Apr-19	96.00	0.00	96.00	Plan E	Miscellaneous expenses
Mary Gorton Design	17-Apr-19	84.00	0.00	84.00	Plan E	Miscellaneous expenses
Mary Gorton Design	27-Mar-19	287.00	0.00	287.00	DSO Street Cleansing	OP. equipment & tools : purchase
Matrix SCM Ltd	20-Mar-19	412.72	82.54	495.26	Wellness Centre	Agency staff
Matrix SCM Ltd	20-Mar-19	3326.52	665.30	3991.82	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Mar-19	466.00	93.20	559.20	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	20-Mar-19	3342.56	668.51	4011.07	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Mar-19	550.60	110.12	660.72	Parks	Agency staff
Matrix SCM Ltd	20-Mar-19	625.87	125.17	751.04	Route Call	Agency staff
Matrix SCM Ltd	20-Mar-19	5225.20	1045.04	6270.24	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Mar-19	6479.04	1295.80	7774.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Mar-19	466.00	93.20	559.20	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	27-Mar-19	10351.98	2070.30	12422.28	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Mar-19	1101.20	220.24	1321.44	Parks	Agency staff
Matrix SCM Ltd	27-Mar-19	4170.88	834.18	5005.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Apr-19	294.80	58.96	353.76	Wellness Centre	Agency staff
Matrix SCM Ltd	03-Apr-19	458.80	91.76	550.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Apr-19	1168.32	233.66	1401.98	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Apr-19	398.13	79.63	477.76	Route Call	Agency staff
Matrix SCM Ltd	03-Apr-19	5286.40	1057.25	6343.65	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Apr-19	972.52	194.50	1167.02	Wellness Centre	Agency staff
Matrix SCM Ltd	10-Apr-19	5927.56	1185.51	7113.07	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Apr-19	466.00	93.20	559.20	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	10-Apr-19	3526.74	705.35	4232.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Apr-19	544.11	108.82	652.93	Parks	Agency staff
Matrix SCM Ltd	10-Apr-19	680.86	136.17	817.03	Route Call	Agency staff
Matrix SCM Ltd	10-Apr-19	5222.08	1044.40	6266.48	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Apr-19	616.60	123.32	739.92	Wellness Centre	Agency staff
Matrix SCM Ltd	17-Apr-19	6541.28	1308.26	7849.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Apr-19	935.60	187.12	1122.72	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	17-Apr-19	10743.24	2148.65	12891.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Apr-19	1101.06	220.21	1321.27	Parks	Agency staff
Matrix SCM Ltd	17-Apr-19	353.08	70.62	423.70	Route Call	Agency staff
Matrix SCM Ltd	17-Apr-19	7872.40	1574.36	9446.76	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Apr-19	2630.50	526.10	3156.60	DSO Street Cleansing	Agency staff

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Matrix SCM Ltd	24-Apr-19	478.80	95.76	574.56	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	24-Apr-19	719.04	143.81	862.85	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Apr-19	132.36	26.47	158.83	Parks	Agency staff
Matrix SCM Ltd	24-Apr-19	4458.00	891.50	5349.50	Domestic Refuse Collection	Agency staff
Maureen Smith	21-Dec-18	440.00	0.00	440.00	The Wells	Consultants fees
Maxwell Amenity Ltd	22-Mar-19	653.33	130.67	784.00	DSO Graffiti removal	graffiti chemicals
Maxwell Amenity Ltd	25-Mar-19	1347.56	269.51	1617.07	DSO Graffiti removal	graffiti chemicals
Medwyn Surgery	21-Mar-19	686.43	0.00	686.43	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	21-Mar-19	58.17	11.63	69.80	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	11-Apr-19	221.03	44.21	265.24	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	11-Apr-19	407.23	0.00	407.23	HR and Consultation & Communications	Corporate and Occupational Health
Mekvale Ltd	21-Mar-19	245.28	49.06	294.34	Leisure publicity	Publicity
Metric Group Ltd	28-Mar-19	155.00	31.00	186.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
MHR International UK Ltd	30-Nov-18	8.88	1.78	10.66	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Nov-18	1019.00	203.80	1222.80	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Nov-18	5.18	1.04	6.22	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Nov-18	6.66	1.33	7.99	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-18	4171.32	834.26	5005.58	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-18	3.70	0.74	4.44	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	28-Feb-19	1.48	0.30	1.78	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	29-Mar-19	2.96	0.59	3.55	HR and Consultation & Communications	Payroll services
Michael Farley	09-Apr-19	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Miss Natalie Panther	04-Apr-19	96.00	0.00	96.00	Lets get active	Events & Initiatives
Miss S Locke T/A Encore Arts	04-Apr-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	18-Apr-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mobile Staging	08-Apr-19	1300.00	0.00	1300.00	Epsom Market	Publicity
Mole Valley District Council	12-Apr-19	2362.00	472.40	2834.40	Homeless	ESOS
Monoff Services Limited	24-Apr-19	6500.00	1300.00	7800.00	Legal & Democratic Services	Legal expenses
Mr J Warner (Monumental Mason)	18-Apr-19	1700.00	0.00	1700.00	Cemetery	Maintenance of memorials
Mr James Laming	12-Apr-19	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
Mr Marc Byrne Baldwin	01-Apr-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs J Sharpe	16-Apr-19	180.00	0.00	180.00	Museum	Prof performances - fixed fee
MyShred Ltd	16-Apr-19	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nett (UK) Entertainment	08-Apr-19	6384.80	1276.96	7661.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
New Neighbours Ltd	04-Apr-19	110.00	0.00	110.00	Leisure publicity	Publicity
NG Bailey Limited	22-Mar-19	120.00	24.00	144.00	Bourne Hall	OP. equipment & tools : R & M
NG Bailey Limited	26-Mar-19	951.26	190.25	1141.51	ICT	Software and hardware maintenance
NG Bailey Limited	16-Apr-19	752.94	150.59	903.53	ICT	Fixed line comms
Npower	10-Apr-19	1017.43	203.49	1220.92	Longmead Depot	Electricity
Npower	10-Apr-19	935.81	187.16	1122.97	Longmead Social Centre	Electricity
Npower	10-Apr-19	1933.77	386.75	2320.52	Playhouse	Electricity
Office Depot UK Ltd	31-Mar-19	252.05	50.41	302.46	Town Hall (operational)	Stationery
OK 2 Print Ltd	24-Mar-19	575.00	115.00	690.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	24-Mar-19	315.00	63.00	378.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	24-Mar-19	3575.00	715.00	4290.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	24-Mar-19	3770.00	754.00	4524.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	24-Mar-19	2860.00	572.00	3432.00	Domestic Refuse Collection	Advertising
Orbit Group Ltd	04-Apr-19	4740.65	0.00	4740.65	Flexible Homeless Support Grant	Man fee compensation
Paper and Office Solutions	29-Mar-19	766.12	153.22	919.34	Town Hall (operational)	Copying charges
Paragon Community Housing Group	15-Apr-19	1074.69	0.00	1074.69	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	15-Apr-19	1473.06	0.00	1473.06	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	26-Mar-19	515.01	103.00	618.01	Transport contract holding account	Spot hire of vehicles

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Parts Depot (Groundscare) Ltd T/ASPSD	26-Apr-19	498.50	99.70	598.20	Highways Residual functions	Public realm highways works
Paul Harding	26-Mar-19	400.00	0.00	400.00	Bourne Hall	Herald of Spring expenses
Picture Hanging Systems Ltd	04-Dec-18	119.90	23.98	143.88	Bourne Hall	OP. equipment & tools : R & M
Pitbitz Ltd T/A Gazeboshop	10-Apr-19	265.83	53.16	318.99	Epsom Market	Event related expenses
PPL PRS Ltd	09-Apr-19	4434.95	886.99	5321.94	Playhouse	Licences & Performing Rights
Print.uk.com	31-Mar-19	815.10	163.02	978.12	Local Elections	External printing
Print.uk.com	31-Mar-19	1103.06	220.61	1323.67	Local Elections	External printing
Print.uk.com	31-Mar-19	16532.50	3306.50	19839.00	Local Elections	Postages
Probrand Ltd	09-Apr-19	408.60	81.72	490.32	Corporate Risk	Civil contingency
PRS Recruitment Solutions Ltd	21-Mar-19	1996.80	399.36	2396.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	28-Mar-19	1996.80	399.36	2396.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	04-Apr-19	1996.80	399.36	2396.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	23-Apr-19	1996.80	399.36	2396.16	Domestic Refuse Collection	Agency staff
PSTAX	26-Mar-19	1950.00	390.00	2340.00	VAT expenses	VAT Consultancy
PSTAX	01-Apr-19	250.00	50.00	300.00	VAT expenses	VAT Consultancy
RBS	03-Apr-19	7.99	0.00	7.99	Vehicle Licensing	Other equipment
RBS	03-Apr-19	1.50	0.00	1.50	Vehicle Licensing	Other equipment
RBS	03-Apr-19	7.99	0.00	7.99	Vehicle Licensing	Other equipment
RBS	03-Apr-19	2.09	0.00	2.09	Vehicle Licensing	Other equipment
RBS	03-Apr-19	89.15	0.00	89.15	Wellness Centre	Consultants fees
RBS	03-Apr-19	-427.50	-85.50	-513.00	Civic Expenses	Civic expenses
RBS	03-Apr-19	8.40	0.00	8.40	Playhouse	General office expenses
RBS	03-Apr-19	4.25	0.85	5.10	Playhouse	General office expenses
RBS	03-Apr-19	139.08	0.00	139.08	Playhouse	General office expenses
RBS	03-Apr-19	2.58	0.00	2.58	Playhouse	General office expenses
RBS	03-Apr-19	26.36	0.00	26.36	Leisure publicity	Publicity
RBS	03-Apr-19	538.53	0.00	538.53	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Apr-19	532.95	0.00	532.95	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Apr-19	619.95	123.99	743.94	Community Alarm	OP. equipment & tools : purchase
RBS	03-Apr-19	155.00	0.00	155.00	Financial Services	Subscriptions to Professional Bodies
RBS	03-Apr-19	64.00	0.00	64.00	Business Rate Collection	Court costs
RBS	03-Apr-19	190.00	0.00	190.00	Leisure Developments	Events & Initiatives
RBS	03-Apr-19	10.42	2.08	12.50	Local nature reserve	EU Single farm payment Horton
RBS	03-Apr-19	37.66	7.53	45.19	Local nature reserve	EU Single farm payment Horton
RBS	03-Apr-19	14.99	2.99	17.98	Local nature reserve	EU Single farm payment Horton
RBS	03-Apr-19	17.90	0.00	17.90	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	76.66	15.31	91.97	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	88.07	17.65	105.72	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	1144.00	228.80	1372.80	Playhouse other events	OP. equipment & tools : purchase
RBS	03-Apr-19	90.00	0.00	90.00	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	7.59	1.51	9.10	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	116.98	0.00	116.98	Leisure publicity	Publicity
RBS	03-Apr-19	60.00	0.00	60.00	Leisure publicity	Publicity
RBS	03-Apr-19	24.53	0.00	24.53	DSO Management	General office expenses
RBS	03-Apr-19	6.89	0.00	6.89	DSO Management	General office expenses
RBS	03-Apr-19	12.98	0.00	12.98	DSO Management	General office expenses
RBS	03-Apr-19	1.32	0.00	1.32	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	6.50	0.00	6.50	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	226.75	45.35	272.10	Domestic Refuse Collection	Advertising
RBS	03-Apr-19	4.67	0.93	5.60	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	8.29	1.66	9.95	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	8.20	0.00	8.20	Local nature reserve	Site interpretation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Apr-19	256.43	0.00	256.43	Longmead Social Centre	Purchase of provisions
RBS	03-Apr-19	108.28	0.00	108.28	Longmead Social Centre	Purchase of provisions
RBS	03-Apr-19	193.92	38.78	232.70	Parks	Public realm parks works
RBS	03-Apr-19	39.10	7.82	46.92	Grounds maintenance service	Maintenance of grounds
RBS	03-Apr-19	160.30	32.06	192.36	Grounds maintenance service	Maintenance of grounds
RBS	03-Apr-19	53.74	10.75	64.49	Grounds maintenance service	Maintenance of grounds
RBS	03-Apr-19	94.80	0.00	94.80	DSO Management	Health & safety equipment
RBS	03-Apr-19	35.96	0.00	35.96	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	-23.97	0.00	-23.97	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	65.83	13.17	79.00	Domestic Refuse Collection	Protective clothing
RBS	03-Apr-19	445.00	0.00	445.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Apr-19	359.98	72.00	431.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Apr-19	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	6.66	1.33	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Apr-19	65.83	13.17	79.00	Domestic Refuse Collection	Protective clothing
RBS	03-Apr-19	27.50	5.50	33.00	Transport contract holding account	Other vehicle running costs
RBS	03-Apr-19	39.16	7.83	46.99	Domestic Refuse Collection	Protective clothing
RBS	03-Apr-19	20.72	4.15	24.87	Domestic Refuse Collection	Protective clothing
RBS	03-Apr-19	65.24	13.05	78.29	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Apr-19	4.57	0.92	5.49	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	31.96	0.00	31.96	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	1.73	0.35	2.08	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	60.00	0.00	60.00	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	23.10	0.00	23.10	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Apr-19	20.00	0.00	20.00	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	10.00	0.00	10.00	Bourne Hall	Herald of Spring expenses
RBS	03-Apr-19	68.57	13.72	82.29	Mayoral Car	Petrol diesel & oil
RBS	03-Apr-19	6.60	0.00	6.60	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	-6.60	0.00	-6.60	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	8.85	0.00	8.85	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	14.99	3.00	17.99	Community Alarm	Community Alarm Equipment EEBC
RBS	03-Apr-19	25.00	5.00	30.00	Community Alarm	Community Alarm Equipment EEBC
RBS	03-Apr-19	149.10	29.82	178.92	Community Alarm	Clothing & uniforms
RBS	03-Apr-19	99.40	19.88	119.28	Community Alarm	Clothing & uniforms
RBS	03-Apr-19	8.95	0.00	8.95	Community Alarm	Community Alarm Equipment EEBC
RBS	03-Apr-19	14.97	2.99	17.96	Community Alarm	Clothing & uniforms
RBS	03-Apr-19	29.20	0.00	29.20	Corporate Property	Employee costs
RBS	03-Apr-19	30.00	0.00	30.00	Corporate Property	Conferences courses and seminars
RBS	03-Apr-19	661.12	132.22	793.34	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	16.00	0.00	16.00	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	12.48	0.00	12.48	Parks	Public realm parks works
RBS	03-Apr-19	32.00	0.00	32.00	Parks	Public realm parks works
RBS	03-Apr-19	5.30	0.00	5.30	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	36.00	7.20	43.20	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	71.71	0.00	71.71	Parks	Public realm parks works
RBS	03-Apr-19	31.70	0.00	31.70	Parks	Public realm parks works
RBS	03-Apr-19	23.60	0.00	23.60	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	-31.70	0.00	-31.70	Parks	Public realm parks works
RBS	03-Apr-19	3.74	0.75	4.49	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	8.80	0.00	8.80	Highways Residual functions	Public realm highways works
RBS	03-Apr-19	9.00	0.00	9.00	Playhouse other events	Refreshments - General
RBS	03-Apr-19	1.60	0.00	1.60	Playhouse other events	Refreshments - General

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Apr-19	2.00	0.00	2.00	Playhouse other events	Bar provisions
RBS	03-Apr-19	2.85	0.00	2.85	Playhouse other events	Bar provisions
RBS	03-Apr-19	21.00	0.00	21.00	Playhouse other events	Bar provisions
RBS	03-Apr-19	2.93	0.00	2.93	Playhouse other events	Bar provisions
RBS	03-Apr-19	5.26	0.00	5.26	Playhouse other events	Bar provisions
RBS	03-Apr-19	9.71	0.00	9.71	Playhouse other events	Purchase of ice cream and confectionery
RBS	03-Apr-19	2.80	0.00	2.80	Playhouse other events	Bar provisions
RBS	03-Apr-19	1.00	0.00	1.00	Playhouse other events	Bar provisions
RBS	03-Apr-19	5.78	0.00	5.78	Playhouse other events	Bar provisions
RBS	03-Apr-19	24.48	0.00	24.48	Transport contract holding account	Other vehicle running costs
RBS	03-Apr-19	51.40	10.28	61.68	Cemetery ground maintenance	Health & safety equipment
RBS	03-Apr-19	165.00	0.00	165.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	29.61	0.00	29.61	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	4.49	0.00	4.49	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	8.34	1.66	10.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	-137.76	0.00	-137.76	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Apr-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	11.66	2.31	13.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	-3.70	0.00	-3.70	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	66.40	13.28	79.68	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	3.21	0.64	3.85	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	33.00	6.60	39.60	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	21.65	4.33	25.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	03-Apr-19	301.00	0.00	301.00	Longmead Depot	Vending machine supplies
RBS	03-Apr-19	119.25	0.00	119.25	Town Hall (operational)	Vending machine supplies
RBS	03-Apr-19	108.62	0.00	108.62	Economic vitality	Future 40 works
RBS	03-Apr-19	102.02	0.00	102.02	Domestic Refuse Collection	Advertising
RBS	03-Apr-19	96.79	0.00	96.79	Off Street Car Parking	Publicity
RBS	03-Apr-19	30.49	0.00	30.49	Economic vitality	Future 40 works
RBS	03-Apr-19	15.30	0.00	15.30	Homeless	Payments for temporary accommodation
Roadware Ltd	26-Mar-19	48.00	9.60	57.60	Cemetery	OP. equipment & tools : purchase
Rock n Roll Heaven Ltd	09-Apr-19	3444.94	688.98	4133.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Rosebery Housing Association	19-Mar-19	2170.94	0.00	2170.94	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	02-Apr-19	1984.14	0.00	1984.14	Flexible Homeless Support Grant	Rent/Mortgage arrears payments from MRP
Rosebery Housing Association	27-Feb-19	211.20	0.00	211.20	26 Wandle Court	Service charges
Rosebery Housing Association	27-Feb-19	201.66	0.00	201.66	39 Bahram Road	Service charges
Royal Mail	25-Mar-19	116.57	23.31	139.88	Register of Electors	Postages
Royal Mail	27-Mar-19	100.00	20.00	120.00	Town Hall (operational)	Postages
Royal Mail	27-Mar-19	1535.14	307.03	1842.17	Town Hall (operational)	Postages
Royal Mail	10-Apr-19	1435.31	287.06	1722.37	Town Hall (operational)	Postages
Royal Mail	10-Apr-19	1.25	0.00	1.25	Town Hall (operational)	Postages
Royal Mail	12-Apr-19	206.79	41.36	248.15	Leisure publicity	Publicity
RTC Safety Surfaces Ltd	25-Apr-19	6288.00	1257.60	7545.60	Parks	Public realm parks works
Rushton Workwear	11-Apr-19	26.20	5.24	31.44	Parks	Clothing & uniforms
Rushton Workwear	26-Mar-19	110.00	22.00	132.00	DSO Graffiti removal	Clothing & uniforms
Rushton Workwear	11-Apr-19	172.10	34.42	206.52	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	11-Apr-19	36.75	7.35	44.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Apr-19	199.80	39.96	239.76	DSO Street Cleansing	Clothing & uniforms
Scheidt & Bachmann UK Ltd	18-Mar-19	8782.59	1756.52	10539.11	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	18-Mar-19	24815.13	4963.03	29778.16	Ashley Centre MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	10-Mar-19	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Apr-19	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SenseLogix Limited	21-Mar-19	234.00	46.80	280.80	Statutory Property Maintenance	Water efficiency works
Sherriff Amenity Services (Agrovista UK)	16-Apr-19	704.70	140.94	845.64	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	25-Apr-19	599.50	0.00	599.50	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	21-Mar-19	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	08-Apr-19	116.14	23.23	139.37	Highways Residual functions	Public realm highways works
Society of London Theatre	29-Mar-19	597.84	0.00	597.84	Playhouse Matched Income and Expenditure	Corporate health checks
Society of Museum Archaeologists	10-Apr-19	30.00	0.00	30.00	Museum	Subscriptions to associations
Sodexo Motivation Solutions UK Ltd	15-Mar-19	652.38	130.48	782.86	HR and Consultation & Communications	Corporate and Occupational Health
SOLACE Group	31-Mar-19	3750.00	750.00	4500.00	HR and Consultation & Communications	Consultants fees
Southern Print Finishing Services Ltd	01-Mar-19	450.00	90.00	540.00	Town Hall (operational)	Equipment mnce agreement
Southern Print Finishing Services Ltd	13-Mar-19	102.50	20.50	123.00	Town Hall (operational)	Equipment mnce agreement
Specialist Fleet Services Ltd	17-Apr-19	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-19	57.75	11.55	69.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	1006.13	201.23	1207.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Jan-19	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	29-Jan-19	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Feb-19	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Mar-19	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	22-Oct-18	318.58	63.72	382.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Nov-18	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	17-Jan-19	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	19-Feb-19	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	19-Mar-19	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-18	1006.13	201.23	1207.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Oct-18	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Nov-18	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	03-Jan-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Feb-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Mar-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Apr-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	31-Mar-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Oct-18	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jan-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-19	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Jan-19	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-19	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Mar-19	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jan-19	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	29-Jan-19	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-19	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-19	140.40	28.08	168.48	Transport contract holding account	Transport fleet recharge
Spelthorne Borough Council	28-Mar-19	2420.00	0.00	2420.00	Syrian Refugee Family Support	Miscellaneous expenses
Stamford Green Primary School	15-Apr-19	3356.23	0.00	3356.23	Playhouse Matched Income and Expenditure	Comm performances payments
Standby Self Storage Ltd	01-Apr-19	900.68	180.14	1080.82	Homeless	Furniture storage
Station Fruiterers	31-Mar-19	56.03	0.00	56.03	Meals on Wheels	Purchase of provisions
Stephen Loizou	31-Mar-19	315.00	0.00	315.00	Community Football Coach Project	Events & Initiatives
Stockwell Services	31-Oct-18	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stockwell Services	06-Feb-19	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stockwell Services	06-Mar-19	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stockwell Services	02-Apr-19	170.00	34.00	204.00	Playhouse other events	Stocktaking
Surrey County Council	04-Apr-19	1929.00	385.80	2314.80	Land Charges	Payments to SCC
Surrey County Council	10-Apr-19	3783.18	0.00	3783.18	Corporate Risk	Civil contingency
Surrey Lifelong Learning Partnership Ltd	02-Apr-19	3866.00	0.00	3866.00	Flexible Homeless Support Grant	Miscellaneous expenses
Sutcliffe Play Ltd	28-Jan-19	91.88	18.38	110.26	Parks	Public realm parks works
Suzanne Simmons	01-Apr-19	7800.00	0.00	7800.00	Private Sector Leasing Scheme	Leased property rent
Swift Industrial Supplies Ltd	24-Apr-19	-367.55	-73.51	-441.06	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	23-Apr-19	57.50	11.50	69.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	22-Mar-19	112.50	22.50	135.00	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	25-Mar-19	35.24	7.05	42.29	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	04-Apr-19	37.50	7.50	45.00	Domestic Refuse Collection	Protective clothing
Talk Talk Business	27-Mar-19	30.00	6.00	36.00	ICT	Data connections
Tandridge District Council	10-Apr-19	402.50	0.00	402.50	Corporate training	Corporate training initiatives
Tchibo Coffee International Ltd	29-Mar-19	120.00	24.00	144.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Tchibo Coffee International Ltd	28-Mar-19	138.00	27.60	165.60	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	29-Mar-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
The Comedy Club Ltd	09-Apr-19	2100.00	420.00	2520.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Copyright Licensing Agency Ltd	04-Apr-19	1223.64	244.73	1468.37	HR and Consultation & Communications	Subscriptions to associations
The Helping Hand Co (Led) Ltd	29-Mar-19	5601.34	1120.27	6721.61	DSO Street Cleansing	OP. equipment & tools : purchase
The Institute of Licensing Ltd	02-Apr-19	80.00	0.00	80.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	02-Apr-19	80.00	0.00	80.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	03-Apr-19	80.00	0.00	80.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	03-Apr-19	70.00	0.00	70.00	Vehicle Licensing	Other equipment
The Jockey Club Racecourses	04-Apr-19	219.91	43.99	263.90	Economic vitality	Future 40 works
Thomson Reuters UK Ltd	01-Apr-19	121.50	24.30	145.80	Register of Electors	Books & publications
Thomson Reuters UK Ltd	01-Apr-19	121.50	0.00	121.50	Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-Apr-19	1065.00	213.00	1278.00	Leisure publicity	Publicity
Travelodge Hotels Ltd	02-Apr-19	636.65	127.33	763.98	Homeless	Payments for temporary accommodation
Travis Perkins Trading Co Ltd	03-Apr-19	159.50	31.90	191.40	Grounds maintenance service	Maintenance of grounds
Tunnell Grab Services Ltd	31-Mar-19	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	23-Apr-19	460.00	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunstall Telecom Ltd	26-Mar-19	750.00	150.00	900.00	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	26-Mar-19	187.35	37.47	224.82	Meals on Wheels	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Unipress Software Limited	16-Apr-19	1118.00	223.60	1341.60	ICT	Software and hardware maintenance
Upbeat Management Ltd	11-Apr-19	3366.25	673.25	4039.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vale Engineering (York) Ltd	25-Apr-19	10.25	2.05	12.30	Grounds maintenance service	Maintenance of grounds
Vienna Festival Ballet	18-Apr-19	4225.94	845.18	5071.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vision Inventories	08-Apr-19	70.00	0.00	70.00	50 Nimbus Road	Rech ad hoc building works and vandalism
VMF Properties (Farid Daemi)	14-Apr-19	5250.00	0.00	5250.00	Private Sector Leasing Scheme	Leased property rent
Vodafone	01-Apr-19	2085.75	417.15	2502.90	ICT	Data connections
W C Evans	12-Apr-19	1575.00	315.00	1890.00	Install Eco-Cooling System	Payments to contractors
W C Evans	06-Apr-19	625.00	125.00	750.00	Wellness Centre Building costs	Building works funded by SCC
W C Evans	06-Apr-19	557.02	111.40	668.42	Social Centres Admin	Refurbishment
White Light Ltd	29-Mar-19	5389.80	1077.96	6467.76	Playhouse	OP. equipment & tools : purchase
White Light Ltd	29-Mar-19	354.97	70.99	425.96	Playhouse	OP. equipment & tools : purchase
Wicksteed Leisure Ltd	17-Apr-19	364.29	72.86	437.15	Parks	Public realm parks works
Worldpay Ltd	21-Mar-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	76.36	15.27	91.63	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	2360.54	0.00	2360.54	Banking	Streamline charges
Worldpay Ltd	21-Mar-19	51.92	10.38	62.30	Banking	Streamline charges
Worldpay Ltd	21-Mar-19	1678.44	0.00	1678.44	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	66.44	13.29	79.73	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	2054.90	0.00	2054.90	Banking	Streamline charges
Würth UK Ltd	22-Mar-19	59.18	11.84	71.02	Transport contract holding account	Avoidable repairs