

2018/19 April

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
12CP Barristers	12-Mar-18	600.00	0.00	600.00		Legal & Democratic Services	Legal expenses
A & J Building Services Ltd	01-Apr-18	100.00	20.00	120.00		Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	01-Apr-18	140.00	28.00	168.00		Ad hoc building maintenance	Building and M&E maintenance works
Abplas Ltd	21-Jul-17	333.75	66.75	400.50		Town Hall (operational)	Operational building expenses
Abplas Ltd	17-Oct-17	247.50	49.50	297.00		Town Hall (operational)	Operational building expenses
Accelerated Mailing & Marketing	29-Mar-18	1478.01	295.60	1773.61		Revenues and Benefits	External printing
Accelerated Mailing & Marketing	29-Mar-18	9000.00	1800.00	10800.00		Revenues and Benefits	External printing
Acre Installations	19-Mar-18	360.00	72.00	432.00		Bourne Hall	Fire safety works
Acre Installations	10-Apr-18	906.60	181.32	1087.92		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	70.00	14.00	84.00		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Apr-18	70.00	14.00	84.00		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Apr-18	212.00	42.40	254.40		Rosebery Park Pond Improvements	Payments to contractors
Acre Installations	10-Apr-18	980.00	196.00	1176.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	380.00	76.00	456.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	662.00	132.40	794.40		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	68.45	13.69	82.14		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	35.00	7.00	42.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	15.48	3.10	18.58		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	280.00	56.00	336.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	145.00	29.00	174.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	35.00	7.00	42.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	22.00	4.40	26.40		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	280.00	56.00	336.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	145.00	29.00	174.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	210.00	42.00	252.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	32.73	6.55	39.28		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	35.00	7.00	42.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	430.00	86.00	516.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	73.00	14.60	87.60		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	280.00	56.00	336.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	105.00	21.00	126.00		Statutory Property Maintenance	Electrical
Acre Installations	10-Apr-18	17.39	3.48	20.87		Statutory Property Maintenance	Electrical
Acre Installations	18-Apr-18	145.00	29.00	174.00		Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Apr-18	140.00	28.00	168.00		Asset management plan backlog mnce	Building maintenance
Adam Ward aka Award Handyman Services	17-Apr-18	60.00	0.00	60.00		Handyperson Works	Handyperson Scheme contractor payments
Adams Environmental Ltd	31-Mar-18	400.00	80.00	480.00		Social Centres Admin	Refurbishment
Adelante Software Ltd	05-Apr-18	61.80	12.36	74.16		Banking	Adelante Tonepay charges
Advanced Tree Services Ltd	20-Feb-18	3150.60	630.12	3780.72		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	1674.41	334.88	2009.29		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	4623.01	924.60	5547.61		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	2567.09	513.42	3080.51		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	629.28	125.86	755.14		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	157.32	31.46	188.78		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	2300.04	460.01	2760.05		Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	745.25	149.05	894.30		Tree maintenance contract	Maintenance of trees

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Advanced Tree Services Ltd	23-Mar-18	2346.36	469.27	2815.63	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	1933.66	386.73	2320.39	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	2619.17	523.83	3143.00	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	1511.89	302.38	1814.27	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	1969.35	393.87	2363.22	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	995.17	199.03	1194.20	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	1605.24	321.05	1926.29	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	23-Mar-18	3150.60	630.12	3780.72	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	28-Mar-18	-3150.60	-630.12	-3780.72	Tree maintenance contract	Maintenance of trees
Aebi Schmidt UK Ltd	11-Apr-18	964.13	192.83	1156.96	DSO Street Cleansing	OP. equipment & tools : purchase
AIB Merchant Services	17-Apr-18	459.48	0.00	459.48	Banking	Streamline charges
Alexander Advertising (International) Ltd	23-Mar-18	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Mar-18	236.60	47.32	283.92	Epsom Surface Car Parks	Publicity
Alexander Advertising (International) Ltd	20-Apr-18	248.43	49.69	298.12	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Mar-18	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Apr-18	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	27-Apr-18	124.21	24.84	149.05	Development Control	Publicity
Alpenbest Care	09-Apr-18	48.39	0.00	48.39	Longmead Social Centre	Agency staff
Alpha Skips 2010 Ltd	13-Apr-18	275.00	55.00	330.00	Cemetery ground maintenance	Excavation of graves
Alto Digital Finance (De Lage Landen Leasing Ltd)	17-Apr-18	300.81	60.16	360.97	Town Hall (operational)	Copying charges
Ambleglow Ltd	28-Mar-18	62.50	12.50	75.00	HR and Consultation & Communications	Recruitment expenses
Artifax Software Ltd	01-Mar-18	2500.00	500.00	3000.00	ICT	Software and hardware maintenance
Artifax Software Ltd	01-Mar-18	363.00	72.60	435.60	ICT	Software and hardware maintenance
Artifax Software Ltd	01-Mar-18	363.00	72.60	435.60	ICT	Software and hardware maintenance
Artifax Software Ltd	01-Mar-18	363.00	72.60	435.60	ICT	Software and hardware maintenance
Artifax Software Ltd	01-Mar-18	2787.00	557.40	3344.40	ICT	Software and hardware maintenance
Artifax Software Ltd	01-Mar-18	484.04	96.81	580.85	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	24-Apr-18	111.80	22.36	134.16	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	1820.33	364.01	2184.34	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	662.38	132.44	794.82	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	120.45	24.08	144.53	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	427.75	85.55	513.30	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	405.21	81.04	486.25	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	6774.25	1354.80	8129.05	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	24-Apr-18	178.44	35.69	214.13	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	70.74	14.14	84.88	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	143.19	28.65	171.84	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	1440.31	288.07	1728.38	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	569.58	113.90	683.48	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	74.19	14.83	89.02	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	447.05	89.40	536.45	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	474.05	94.81	568.86	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	6072.79	1214.51	7287.30	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Apr-18	182.68	36.54	219.22	Refuse Collection Civic Amenity	Petrol diesel & oil
ASE Corporate Eyecare	31-Mar-18	40.00	8.00	48.00	HR and Consultation & Communications	Corporate and Occupational Health
Ashley Centre One Limited	09-Apr-18	2754.44	0.00	2754.44	Interest on balances	Cont to interest bearing reserves
Ashtead Choral Society	28-Mar-18	3777.50	0.00	3777.50	Playhouse Matched Income and Expenditure	Comm performances payments
Ballet Theatre UK Ltd	26-Mar-18	2837.00	567.40	3404.40	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Betterstore Self Storage T/A Storage King	16-Mar-18	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-18	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-18	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-18	12.99	0.00	12.99	Homeless	Furniture storage
Blenheim High School	14-Mar-18	290.00	0.00	290.00	Leisure Developments	Events & Initiatives
Blenheim High School	01-Apr-18	435.00	0.00	435.00	Leisure Developments	Events & Initiatives
Bob Hutton Limited	13-Mar-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	14-Mar-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	20-Mar-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	21-Mar-18	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	26-Apr-18	68.36	13.67	82.03	Playhouse other events	Bar provisions
BPS Chartered Surveyors	27-Mar-18	4320.00	864.00	5184.00	Development Control	Consultants fees
Brakes	16-Apr-18	162.84	32.57	195.41	Playhouse other events	Bar provisions
BT Redcare	03-Apr-18	21620.66	4324.13	25944.79	Community Safety CCTV	CCTV
Buckingham Futures Ltd	14-Feb-18	1040.89	208.18	1249.07	Pollution	Agency staff
Buckingham Futures Ltd	28-Mar-18	1289.57	257.91	1547.48	Pollution	Agency staff
Buckingham Futures Ltd	11-Apr-18	371.66	74.34	446.00	Pollution	Agency staff
Buckingham Futures Ltd	11-Apr-18	371.67	74.33	446.00	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	11-Apr-18	371.67	74.33	446.00	Public Health	Agency staff
Buckingham Futures Ltd	18-Apr-18	503.05	100.61	603.66	Pollution	Agency staff
Buckingham Futures Ltd	18-Apr-18	503.05	100.61	603.66	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	18-Apr-18	503.04	100.61	603.65	Public Health	Agency staff
Bytes Software Services Ltd	20-Mar-18	8022.16	1604.43	9626.59	ICT	Software and hardware maintenance
Bytes Software Services Ltd	29-Mar-18	437.58	87.52	525.10	ICT	Software and hardware maintenance
Bytes Software Services Ltd	18-Apr-18	29218.56	5843.70	35062.26	ICT	Software and hardware maintenance
C J Thorne & Co Limited	13-Apr-18	13671.33	2734.27	16405.60	Rosebery Park Pond Improvements	Payments to contractors
Cannon Hygiene Ltd	31-Mar-18	124.20	24.84	149.04	Public Health	Medical waste contract
Canon	28-Mar-18	780.35	156.07	936.42	Town Hall (operational)	Copying charges
Canon	28-Mar-18	243.91	48.78	292.69	Town Hall (operational)	Copying charges
Capita Business Services Ltd	29-Mar-18	1268.98	253.80	1522.78	Revenues and Benefits	Agency staff
Capita Business Services Ltd	03-Apr-18	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	03-Apr-18	69225.20	13845.04	83070.24	ICT	Software and hardware maintenance
Capita Business Services Ltd	03-Apr-18	12176.45	2435.29	14611.74	ICT	Software and hardware maintenance
Caridon Property	30-Apr-18	676.22	0.00	676.22	Homelessness DCLG funded	Surrey Homeless Alliance
Castle Water	11-Apr-18	91.28	0.00	91.28	Epsom Surface Car Parks	Water charges - metered
Castle Water	20-Apr-18	3.30	0.00	3.30	Cemetery	Water charges - metered
Castle Water	11-Apr-18	28.15	0.00	28.15	Cemetery	Water charges - metered
Castle Water	11-Apr-18	63.16	0.00	63.16	Parks	Water charges - metered
Castle Water	11-Apr-18	82.89	0.00	82.89	Parks	Water charges - metered
Castle Water	11-Apr-18	312.46	0.00	312.46	Parks	Water charges - metered
Castle Water	11-Apr-18	247.19	0.00	247.19	Longmead Depot	Water charges - metered
Castle Water	11-Apr-18	1692.98	0.00	1692.98	Local nature reserve	Water charges - metered
Castle Water	11-Apr-18	93.93	0.00	93.93	Longmead Social Centre	Water charges - metered
Castle Water	11-Apr-18	34.04	0.00	34.04	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Apr-18	2284.03	456.80	2740.83	ICT	Fixed line comms
Christian Marshall	31-Jan-18	300.00	0.00	300.00	Museum	Prof performances - fixed fee

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Circularising Ltd	25-Apr-18	117.50	23.50	141.00	DSO Street Cleansing	OP. equipment & tools : purchase
Civica UK Ltd	13-Apr-18	634.10	126.82	760.92	ICT	Software and hardware maintenance
Commercial & Industrial First Aid	22-Feb-18	107.35	21.47	128.82	Playhouse	General office expenses
Commercial & Industrial First Aid	27-Mar-18	72.67	14.54	87.21	Playhouse	General office expenses
Conduent Parking Enforcement Solutions	28-Dec-17	172.80	34.56	207.36	Off Street Car Parking	DVLA Enquiry fees
Conservation By Design	21-Mar-18	475.77	95.15	570.92	Museum	Purchase of materials
Consort Frozen Foods Ltd	03-Apr-18	152.88	30.57	183.45	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Apr-18	152.88	30.58	183.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Apr-18	127.40	25.48	152.88	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Apr-18	152.88	30.58	183.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Apr-18	76.44	15.28	91.72	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Apr-18	152.88	30.58	183.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	27-Mar-18	1652.56	330.51	1983.07	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	27-Mar-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	27-Mar-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	27-Mar-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	27-Mar-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	27-Mar-18	96.60	19.32	115.92	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	06-Apr-18	682.58	136.52	819.10	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Apr-18	363.60	72.71	436.31	Playhouse other events	Bar provisions
Craemer Uk Ltd	02-Mar-18	8935.50	1787.10	10722.60	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
CTF (Pest Control) Ltd	04-Apr-18	300.00	60.00	360.00	Allotments	Maintenance of grounds
Dave Winter	28-Mar-18	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	29-Mar-18	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
David Hartley	06-Apr-18	26.00	0.00	26.00	Museum	Prof performances - fixed fee
DG Tree Services	14-Mar-18	4950.00	990.00	5940.00	Tree maintenance contract	Maintenance of trees
DriveTech (UK) Ltd	19-Apr-18	370.00	74.00	444.00	Parks	Skills training
EDF Energy	03-Apr-18	1086.70	217.33	1304.03	Community Safety CCTV	Electricity
Electoral Reform Services Limited	31-Dec-17	2241.49	448.30	2689.79	Economic vitality	Consultants fees
Electoral Reform Services Limited	31-Dec-17	115.00	0.00	115.00	Economic vitality	Consultants fees
Elmbridge Borough Council	27-Mar-18	2000.00	0.00	2000.00	General Expenses	BV Consultancy / inspection fees
EM Communications	31-Mar-18	48.00	0.00	48.00	Revenues and Benefits	Advertising
Engineering Land & Building Surveys Ltd	09-Apr-18	650.00	130.00	780.00	Strategic & Enabling	Consultants fees
Epsom & Ewell Partnership of Schools	03-Apr-18	3262.61	0.00	3262.61	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Heating & Gas Ltd	24-Apr-18	140.00	28.00	168.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Village Bowling Club	23-Apr-18	175.00	0.00	175.00	Wellness Centre	Consultants fees
ESRI (UK) Ltd	10-Apr-18	11362.00	2272.40	13634.40	ICT	Software and hardware maintenance
Euro Hotels (Croydon Court) Ltd	25-Feb-18	1450.00	290.00	1740.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	25-Mar-18	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-Apr-18	400.00	80.00	480.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	08-Apr-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	15-Apr-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Mar-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Apr-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Apr-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Apr-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	25-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	25-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Thornton Heath) Ltd	01-Apr-18	540.01	108.00	648.01	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-Apr-18	719.99	144.00	863.99	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	08-Apr-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Apr-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Excitech Limited	23-Apr-18	1310.00	262.00	1572.00	ICT	Software and hardware maintenance
Farol Ltd	31-Mar-18	113.00	22.60	135.60	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Mar-18	84.33	16.87	101.20	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	06-Apr-18	2543.00	508.60	3051.60	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	13-Apr-18	1100.00	220.00	1320.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	20-Apr-18	700.00	140.00	840.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Apr-18	800.00	160.00	960.00	Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd	28-Mar-18	95.16	19.03	114.19	Playhouse	OP. equipment & tools : purchase
Freeths LLP	31-Mar-18	12021.39	2404.28	14425.67	2 Roy Richmond Way	Legal expenses
Freeths LLP	31-Mar-18	33.00	0.00	33.00	2 Roy Richmond Way	Legal expenses
Freight Transport Association	27-Mar-18	764.28	152.86	917.14	Transport contract holding account	Subscriptions to associations
Frontline	06-Apr-18	2978.62	595.72	3574.34	Public Relations	Publicity
Gillespies Bakery	20-Apr-18	60.00	12.00	72.00	Financial Services	Meeting refreshments
Goodwillie & Corcoran	20-Apr-18	11444.69	0.00	11444.69	Banking	Natwest unidentified banking adjustments
Greenwich Leisure Ltd	29-Mar-18	560.00	0.00	560.00	Leisure Developments	Events & Initiatives
Guides for Brides Ltd	29-Mar-18	360.00	72.00	432.00	Leisure publicity	Publicity
Guildford Borough Council	05-Apr-18	130.00	0.00	130.00	Mayoral Expenses (excl car)	Mayor's allowance
H M Land Registry	27-Mar-18	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	27-Mar-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	17-Apr-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Apr-18	21.00	0.00	21.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	02-Apr-18	23750.00	0.00	23750.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Apr-18	4845.00	0.00	4845.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Apr-18	4995.00	0.00	4995.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Apr-18	5005.00	0.00	5005.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Apr-18	5285.00	0.00	5285.00	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd	31-Mar-18	1371.42	274.28	1645.70	Transport contract holding account	Spot hire of vehicles
Herd Hire	03-Oct-17	22.56	4.51	27.07	Transport contract holding account	Spot hire of vehicles
High Sheriff Youth Award	09-Apr-18	500.00	0.00	500.00	Leisure Developments	Young people partnership working
Holwood Corner Surgery	12-Apr-18	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
HPI Ltd	31-Mar-18	6.09	1.22	7.31	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	11-Apr-18	6.18	1.24	7.42	Transport contract holding account	Transport & plant:purchase
Huggins Edwards & Sharp	06-Apr-18	48500.00	9700.00	58200.00	2 Roy Richmond Way	Property agency fees
IMP Leadership	12-Apr-18	1450.00	0.00	1450.00	Corporate training	Professional training
Improvement & Development Agency for LG	10-Apr-18	890.00	178.00	1068.00	ICT	Software and hardware maintenance
Information Commissioners Office	23-Apr-18	35.00	0.00	35.00	Register of Electors	Data protection registration fees
Information Commissioners Office	23-Apr-18	35.00	0.00	35.00	Elections admin	Data protection registration fees
Inspired Publishing Ltd	18-Apr-18	65.00	13.00	78.00	Leisure publicity	Publicity
Institute of Cemetery & Crematorium Management	01-Apr-18	180.00	0.00	180.00	Cemetery	Subscriptions to Professional Bodies
Jade Recruitment Limited	09-Apr-18	223.20	44.64	267.84	Longmead Social Centre	Agency staff
James Dilley (Ancient Craft)	03-Apr-18	230.00	0.00	230.00	Museum	Prof performances - fixed fee
Jazz Scene	06-Apr-18	1489.00	0.00	1489.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	28-Mar-18	990.00	198.00	1188.00	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JJ Surveying Ltd	26-Mar-18	346.88	69.38	416.26	Building Control	Consultants fees
JJ Surveying Ltd	26-Mar-18	367.20	73.45	440.65	Building Control	Consultants fees
JJ Surveying Ltd	03-Apr-18	340.64	68.13	408.77	Building Control	Consultants fees
JJ Surveying Ltd	09-Apr-18	320.33	64.07	384.40	Building Control	Consultants fees
JJ Surveying Ltd	16-Apr-18	443.76	88.75	532.51	Building Control	Consultants fees
John Aronson	12-Apr-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	27-Mar-18	592.90	118.58	711.48	Transport contract holding account	Other vehicle running costs
Johnston Sweepers Ltd	06-Apr-18	423.50	84.70	508.20	Transport contract holding account	Other vehicle running costs
Johnston Sweepers Ltd	12-Apr-18	779.14	155.83	934.97	DSO Street Cleansing	OP. equipment & tools : purchase
Keltic Ltd	23-Mar-18	72.90	14.58	87.48	Off Street Car Parking	Clothing & uniforms
Kent County Council	12-Apr-18	2820.56	564.11	3384.67	Bourne Hall	Electricity
Kent County Council	12-Apr-18	3910.23	782.05	4692.28	Ebbisham Centre	Electricity
Kier Facilities Services Ltd	18-Jan-18	64.35	12.89	77.24	Cemetery	Fire safety works
Kier Facilities Services Ltd	18-Jan-18	59.33	11.87	71.20	Longmead Depot	Fire safety works
Kier Facilities Services Ltd	18-Jan-18	67.51	13.50	81.01	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jan-18	29.87	5.97	35.84	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jan-18	29.87	5.97	35.84	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jan-18	29.87	5.97	35.84	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jan-18	51.35	10.27	61.62	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jan-18	45.27	9.05	54.32	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	707.00	141.40	848.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	63.16	12.63	75.79	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	1251.12	250.22	1501.34	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	30.96	6.19	37.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	679.98	136.00	815.98	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	1628.46	325.69	1954.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	213.38	42.68	256.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	682.89	136.58	819.47	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	835.09	167.02	1002.11	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	1409.16	281.83	1690.99	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	1506.52	301.30	1807.82	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	1070.73	214.15	1284.88	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	64.66	12.93	77.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jan-18	172.97	34.59	207.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	08-Apr-18	4531.07	906.20	5437.27	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Apr-18	32.66	6.53	39.19	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Apr-18	4563.75	912.75	5476.50	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	08-Apr-18	-4563.75	-912.75	-5476.50	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Apr-18	229.28	45.86	275.14	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	75.86	15.17	91.03	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	44.39	8.88	53.27	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	159.41	31.88	191.29	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	23.00	4.60	27.60	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	301.53	60.31	361.84	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	58.32	11.66	69.98	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	891.78	178.36	1070.14	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Apr-18	-891.78	-178.36	-1070.14	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Apr-18	1397.72	279.54	1677.26	Bourne Hall	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	08-Apr-18	49.26	9.85	59.11	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	698.34	139.67	838.01	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	269.38	53.88	323.26	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	976.79	195.36	1172.15	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	572.88	114.58	687.46	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	855.62	171.12	1026.74	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	1018.78	203.76	1222.54	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	22.32	4.46	26.78	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	211.48	42.30	253.78	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	63.20	12.64	75.84	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	65.94	13.19	79.13	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	64.90	12.98	77.88	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	110.14	22.03	132.17	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	133.74	26.75	160.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	323.43	64.69	388.12	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	512.51	102.50	615.01	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	1623.48	324.70	1948.18	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	551.42	110.28	661.70	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	1643.15	328.63	1971.78	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	2902.48	580.50	3482.98	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	2377.15	475.43	2852.58	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	17567.56	3513.51	21081.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Apr-18	1851.80	370.36	2222.16	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	08-Apr-18	-19419.36	-3883.87	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	4280.34	856.07	5136.41	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	1356.45	271.29	1627.74	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	120.58	24.12	144.70	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	363.36	72.67	436.03	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	1504.35	300.87	1805.22	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	1535.65	307.13	1842.78	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	739.42	147.88	887.30	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	917.96	183.59	1101.55	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	148.88	29.78	178.66	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	349.68	69.94	419.62	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	4816.97	963.39	5780.36	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	1108.14	221.63	1329.77	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	2932.16	586.43	3518.59	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	1706.77	341.35	2048.12	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	6933.38	1386.68	8320.06	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	30628.17	6125.63	36753.80	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	08-Apr-18	-30628.17	-6125.63	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Apr-18	831.17	166.22	997.39	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Apr-18	18.22	3.64	21.86	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Apr-18	18.22	3.64	21.86	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Apr-18	18.30	3.66	21.96	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Apr-18	34.21	6.84	41.05	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Apr-18	54.73	10.95	65.68	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Apr-18	300.43	60.09	360.52	Town Hall (operational)	Kier water cooler maintenance recharges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	08-Apr-18	444.10	88.82	532.92	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	08-Apr-18	-444.10	-88.82	-532.92	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Apr-18	65.60	13.12	78.72	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	08-Apr-18	48.06	9.61	57.67	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	08-Apr-18	34.98	7.00	41.98	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-Apr-18	48.06	9.61	57.67	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	08-Apr-18	34.98	7.00	41.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	08-Apr-18	231.67	46.33	278.00	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	08-Apr-18	-231.67	-46.33	-278.00	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	08-Apr-18	868.55	173.71	1042.26	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Apr-18	1001.59	200.32	1201.91	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	182.91	36.58	219.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	147.42	29.48	176.90	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Apr-18	349.68	69.94	419.62	Ad hoc building maintenance	Unallocated budget
Licence Bureau	28-Mar-18	108.90	21.78	130.68	Transport contract holding account	Subscriptions to associations
Lighthouse UK Ltd	23-Apr-18	285.00	57.00	342.00	Domestic Refuse Collection	Miscellaneous expenses
Lighthouse UK Ltd	23-Apr-18	10.50	2.10	12.60	Domestic Refuse Collection	Miscellaneous expenses
Lightspeed Business Solutions Ltd	13-Apr-18	1172.94	234.59	1407.53	Revenues and Benefits	Scanning / Microfilming / Microfiche
Louis Pearl (Amazing Bubble Man)	05-Apr-18	2602.66	0.00	2602.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
M Bray	27-Mar-18	1500.00	0.00	1500.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Mar-18	60.00	0.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Mar-18	230.00	0.00	230.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Apr-18	230.00	0.00	230.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-18	130.00	0.00	130.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Apr-18	2230.00	0.00	2230.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	28-Mar-18	2295.00	459.00	2754.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	12-Apr-18	4579.20	915.84	5495.04	Corporate Property	Agency staff
Makro Ltd	02-Apr-18	135.17	27.03	162.20	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Apr-18	75.03	0.00	75.03	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Apr-18	158.67	0.00	158.67	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Apr-18	93.30	18.66	111.96	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-Apr-18	230.98	0.00	230.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-Apr-18	146.85	29.37	176.22	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-Apr-18	139.60	27.92	167.52	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-Apr-18	47.86	0.00	47.86	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Apr-18	32.25	6.45	38.70	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	03-Apr-18	12.87	2.57	15.44	Longmead Social Centre	Cleaning materials
Makro Ltd	03-Apr-18	39.35	0.00	39.35	Longmead Social Centre	Servery expenditure
Makro Ltd	03-Apr-18	420.53	0.00	420.53	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Apr-18	16.75	3.35	20.10	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Apr-18	13.48	0.00	13.48	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Apr-18	5.98	1.20	7.18	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	16-Apr-18	47.80	9.56	57.36	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Apr-18	539.19	0.00	539.19	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Apr-18	29.37	0.00	29.37	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Apr-18	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Apr-18	16.66	3.33	19.99	ICT	Mobile comms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Marks Consulting Partners Ltd	27-Mar-18	2711.25	542.25	3253.50	Corporate Property	Agency staff
Marks Consulting Partners Ltd	04-Apr-18	896.00	179.20	1075.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Apr-18	3194.00	638.80	3832.80	Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-Apr-18	4651.40	930.28	5581.68	Corporate Property	Agency staff
Mars Chocolate Ltd	16-Apr-18	130.00	26.00	156.00	Playhouse other events	Vending contracts
Matrix SCM Ltd	28-Mar-18	344.08	68.82	412.90	Longmead Social Centre	Agency staff
Matrix SCM Ltd	28-Mar-18	1151.84	230.42	1382.26	Development Control	Agency staff
Matrix SCM Ltd	28-Mar-18	2038.24	407.65	2445.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Mar-18	3613.36	722.77	4336.13	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Mar-18	4226.61	845.42	5072.03	Parks	Agency staff
Matrix SCM Ltd	28-Mar-18	4451.40	890.28	5341.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Mar-18	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	04-Apr-18	1071.29	214.26	1285.55	Development Control	Agency staff
Matrix SCM Ltd	04-Apr-18	169.44	33.89	203.33	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Apr-18	3192.40	638.53	3830.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Apr-18	1545.12	309.02	1854.14	Parks	Agency staff
Matrix SCM Ltd	11-Apr-18	234.60	46.92	281.52	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Apr-18	789.40	157.88	947.28	Development Control	Agency staff
Matrix SCM Ltd	11-Apr-18	2576.96	515.42	3092.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Apr-18	10820.60	2164.30	12984.90	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Apr-18	894.40	178.88	1073.28	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	18-Apr-18	856.96	171.39	1028.35	Wellness Centre	Agency staff
Matrix SCM Ltd	18-Apr-18	1292.77	258.55	1551.32	Development Control	Agency staff
Matrix SCM Ltd	18-Apr-18	1537.28	307.46	1844.74	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Apr-18	3230.83	646.17	3877.00	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Apr-18	853.50	170.70	1024.20	Meals on Wheels	Agency staff
Matrix SCM Ltd	18-Apr-18	4210.89	842.21	5053.10	Parks	Agency staff
Matrix SCM Ltd	18-Apr-18	3274.91	655.00	3929.91	Route Call	Agency staff
Matrix SCM Ltd	18-Apr-18	7479.29	1495.94	8975.23	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Apr-18	357.76	71.55	429.31	Trade Refuse Collection	Agency staff
Media First Ltd	30-Apr-18	2000.00	400.00	2400.00	Corporate training	Professional training
Media First Ltd	30-Apr-18	995.00	199.00	1194.00	Members Expenses	Members support services
Medwyn Surgery	17-Apr-18	717.31	0.00	717.31	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	17-Apr-18	204.90	40.98	245.88	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	27-Mar-18	644.00	128.80	772.80	Off Street Car Parking	Change tariff on car park machine
Metric Group Ltd	05-Mar-18	909.90	181.98	1091.88	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Apr-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Mitel User Group EMEA	01-Apr-18	150.00	0.00	150.00	ICT	Subscriptions to Professional Bodies
Mole Valley District Council	31-Mar-18	200.74	40.15	240.89	Corporate training	Corporate training initiatives
Monitor Pest Control Ltd	31-Mar-18	635.00	127.00	762.00	Public Health	Pest control
Morgan Hunt UK Ltd	08-Apr-18	637.00	127.40	764.40	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	15-Apr-18	936.00	187.20	1123.20	Revenues and Benefits	Agency staff
Mount Green Housing Association	12-Apr-18	135.75	0.00	135.75	Homelessness DCLG funded	Surrey Homeless Alliance
Mr C Ackerman	28-Mar-18	72.00	0.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr E Hill	09-Apr-18	450.00	0.00	450.00	Museum	Purchase of specimens
MyShred Ltd	18-Jan-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	20-Feb-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	17-Apr-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Nat West	15-Apr-18	103.00	0.00	103.00	Banking	Streamline charges
Nat West	15-Apr-18	111.28	0.00	111.28	Banking	Streamline charges
Nett (UK) Entertainment	11-Apr-18	6363.20	1272.64	7635.84	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	16-Mar-18	149.28	29.86	179.14	Vehicle Licensing	Other equipment
Newsquest London Ltd	16-Mar-18	223.92	44.78	268.70	Revenues and Benefits	Advertising
Newsquest London Ltd	21-Mar-18	250.00	50.00	300.00	Leisure publicity	Publicity
Nicola Bonfanti T/A Manage 2 Improve	24-Apr-18	300.00	60.00	360.00	Corporate training	Skills training
Novus Environmental	31-Mar-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	08-Apr-18	1130.63	226.13	1356.76	Longmead Depot	Electricity
Npower	08-Apr-18	768.76	153.75	922.51	Longmead Social Centre	Electricity
Npower	08-Apr-18	1407.02	281.40	1688.42	Playhouse	Electricity
Office Depot UK Ltd	31-Mar-18	293.90	58.78	352.68	Town Hall (operational)	Stationery
Office Depot UK Ltd	31-Mar-18	72.05	14.41	86.46	Town Hall (operational)	Stationery
OK 2 Print Ltd	25-Apr-18	790.00	158.00	948.00	Domestic Refuse Collection	Advertising
P Parr Building Contractors	19-Apr-18	135.00	0.00	135.00	Building Control	Removal of dangerous structure
Panel Warehouse.Com	08-Mar-18	2336.00	467.20	2803.20	Chief Executive group	Office Equipment
Paper and Office Solutions	29-Mar-18	638.80	127.76	766.56	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Mar-18	68.22	13.64	81.86	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	31-Mar-18	541.30	108.26	649.56	Domestic Refuse Collection	Big Switch launch
Parkhurst Self Drive Hire Ltd	23-Apr-18	312.50	62.50	375.00	Transport contract holding account	Spot hire of vehicles
Pete Morris Handyman	20-Apr-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
PHS Group PLC	25-Mar-18	3168.65	633.73	3802.38	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	27-Mar-18	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds
PPL PRS Ltd	28-Mar-18	469.85	93.97	563.82	Playhouse	Licences & Performing Rights
PPL PRS Ltd	28-Mar-18	2897.85	579.57	3477.42	Playhouse	Licences & Performing Rights
Premier IT Recruitment Ltd	27-Mar-18	1875.00	375.00	2250.00	ICT	Agency staff
Premier IT Recruitment Ltd	31-Mar-18	1500.00	300.00	1800.00	ICT	Agency staff
Prestige Productions Ltd	23-Mar-18	3997.68	799.52	4797.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	31-Mar-18	5385.37	1077.07	6462.44	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	29-Mar-18	10000.00	2000.00	12000.00	ICT	Consultants fees
Probrand Ltd	06-Apr-18	24.33	4.87	29.20	ICT	Computer hardware purchase
Probrand Ltd	20-Apr-18	243.61	48.72	292.33	Pollution	OP. equipment & tools : R & M
Probrand Ltd	05-Apr-18	-52.20	-10.44	-62.64	ICT	Computer hardware purchase
PSTAX	27-Mar-18	2100.00	420.00	2520.00	VAT expenses	VAT Consultancy
PW Media & Publishing	20-Mar-18	200.00	40.00	240.00	Leisure publicity	Publicity
Quadrant Security Group Ltd	17-Apr-18	230.00	46.00	276.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	17-Apr-18	160.00	32.00	192.00	Community Safety CCTV	CCTV
RBS	04-Apr-18	133.33	26.66	159.99	Corporate Property	Employee costs
RBS	04-Apr-18	9.99	2.00	11.99	Corporate Property	Employee costs
RBS	04-Apr-18	31.30	0.00	31.30	Chief Executive group	Conferences courses and seminars
RBS	04-Apr-18	369.70	73.94	443.64	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-18	6.00	0.00	6.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-18	4.00	0.00	4.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-18	9.00	0.00	9.00	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	4.75	0.00	4.75	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	-243.19	-48.64	-291.83	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-18	25.00	0.00	25.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Apr-18	2.98	0.00	2.98	Mayoral Car	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Apr-18	52.30	10.46	62.76	Mayoral Car	Petrol diesel & oil
RBS	04-Apr-18	6.48	0.00	6.48	Mayoral Car	Travel & subsistence
RBS	04-Apr-18	13.00	0.00	13.00	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	30.00	0.00	30.00	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	145.06	28.97	174.03	Route Call	OP. equipment & tools : R & M
RBS	04-Apr-18	41.76	0.00	41.76	Route Call	OP. equipment & tools : R & M
RBS	04-Apr-18	57.38	0.00	57.38	Route Call	OP. equipment & tools : R & M
RBS	04-Apr-18	100.00	0.00	100.00	Route Call	External printing
RBS	04-Apr-18	164.79	0.00	164.79	Meals on Wheels	Miscellaneous expenses
RBS	04-Apr-18	20.30	0.00	20.30	Route Call	OP. equipment & tools : R & M
RBS	04-Apr-18	8.33	0.00	8.33	Route Call	OP. equipment & tools : R & M
RBS	04-Apr-18	50.00	10.00	60.00	Longmead Social Centre	Miscellaneous expenses
RBS	04-Apr-18	13.50	2.69	16.19	Local nature reserve	EU Single farm payment Horton
RBS	04-Apr-18	9.83	1.97	11.80	Local nature reserve	EU Single farm payment Horton
RBS	04-Apr-18	10.24	2.05	12.29	Local nature reserve	EU Single farm payment Horton
RBS	04-Apr-18	6.32	1.26	7.58	Parks	Public realm parks works
RBS	04-Apr-18	5.83	1.16	6.99	Parks	Public realm parks works
RBS	04-Apr-18	9.00	1.79	10.79	Parks	Public realm parks works
RBS	04-Apr-18	25.23	5.05	30.28	Highways Residual functions	Public realm highways works
RBS	04-Apr-18	68.67	13.73	82.40	Parks	Public realm parks works
RBS	04-Apr-18	116.69	23.31	140.00	Parks	Public realm parks works
RBS	04-Apr-18	1.25	0.24	1.49	Highways Residual functions	Public realm highways works
RBS	04-Apr-18	15.81	3.15	18.96	Parks	Public realm parks works
RBS	04-Apr-18	13.64	2.72	16.36	Highways Residual functions	Public realm highways works
RBS	04-Apr-18	16.67	3.33	20.00	Parks	Public realm parks works
RBS	04-Apr-18	5.75	1.15	6.90	Parks	Public realm parks works
RBS	04-Apr-18	8.33	1.66	9.99	Parks	Public realm parks works
RBS	04-Apr-18	8.70	0.00	8.70	Homeless	Payments for temporary accommodation
RBS	04-Apr-18	10.00	0.00	10.00	39 Bahram Road	Rech ad hoc building works and vandalism
RBS	04-Apr-18	20.42	4.08	24.50	39 Bahram Road	Rech ad hoc building works and vandalism
RBS	04-Apr-18	240.00	48.00	288.00	Corporate training	Corporate training initiatives
RBS	04-Apr-18	26.09	0.00	26.09	Legal & Democratic Services	Stationery
RBS	04-Apr-18	100.00	0.00	100.00	Legal & Democratic Services	Books & publications
RBS	04-Apr-18	36.64	7.33	43.97	DSO Management	General office expenses
RBS	04-Apr-18	5.50	0.00	5.50	Wellness Centre	Consultants fees
RBS	04-Apr-18	17.05	0.00	17.05	Wellness Centre	Consultants fees
RBS	04-Apr-18	300.25	0.00	300.25	Longmead Depot	Vending machine supplies
RBS	04-Apr-18	43.33	0.00	43.33	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-18	37.68	0.00	37.68	Longmead Social Centre	Servery expenditure
RBS	04-Apr-18	4.23	0.00	4.23	Longmead Social Centre	Purchase of provisions
RBS	04-Apr-18	24.60	0.00	24.60	Longmead Social Centre	Servery expenditure
RBS	04-Apr-18	38.90	7.78	46.68	Longmead Social Centre	Bar provisions
RBS	04-Apr-18	44.99	0.00	44.99	Domestic Refuse Collection	Protective clothing
RBS	04-Apr-18	7.79	0.00	7.79	Transport contract holding account	Other vehicle running costs
RBS	04-Apr-18	7.79	0.00	7.79	Transport contract holding account	Other vehicle running costs
RBS	04-Apr-18	7.79	0.00	7.79	Transport contract holding account	Other vehicle running costs
RBS	04-Apr-18	44.99	0.00	44.99	Domestic Refuse Collection	Protective clothing
RBS	04-Apr-18	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Apr-18	363.00	0.00	363.00	Council Tax Collection	Court costs
RBS	04-Apr-18	75.00	0.00	75.00	Business Rate Collection	Court costs
RBS	04-Apr-18	3.70	0.00	3.70	Playhouse	Bar provisions
RBS	04-Apr-18	6.52	0.00	6.52	Playhouse	Bar provisions
RBS	04-Apr-18	2.84	0.00	2.84	Playhouse	Bar provisions
RBS	04-Apr-18	12.49	2.50	14.99	Playhouse	Bar provisions
RBS	04-Apr-18	12.90	0.00	12.90	Playhouse	Bar provisions
RBS	04-Apr-18	3.20	0.00	3.20	Playhouse	Bar provisions
RBS	04-Apr-18	6.25	1.25	7.50	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	249.41	0.00	249.41	DSO Street Cleansing	Clothing & uniforms
RBS	04-Apr-18	8.33	1.67	10.00	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	21.89	0.00	21.89	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	17.41	0.00	17.41	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	6.99	0.00	6.99	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	14.31	0.00	14.31	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Apr-18	900.92	0.00	900.92	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Apr-18	173.49	0.00	173.49	Meals on Wheels	Purchase of provisions
RBS	04-Apr-18	280.91	56.19	337.10	Wellness Centre	Consultants fees
RBS	04-Apr-18	3.94	0.00	3.94	Wellness Centre	Consultants fees
RBS	04-Apr-18	88.80	0.00	88.80	Wellness Centre	Consultants fees
RBS	04-Apr-18	58.97	0.00	58.97	Wellness Centre	Consultants fees
RBS	04-Apr-18	2.58	0.00	2.58	Playhouse	General office expenses
RBS	04-Apr-18	21.75	0.00	21.75	Playhouse	General office expenses
RBS	04-Apr-18	8.51	1.70	10.21	Playhouse	General office expenses
RBS	04-Apr-18	67.76	0.00	67.76	Leisure publicity	Publicity
RBS	04-Apr-18	136.50	0.00	136.50	Playhouse	General office expenses
RBS	04-Apr-18	112.27	0.00	112.27	Leisure publicity	Publicity
RBS	04-Apr-18	48.33	9.66	57.99	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-18	78.93	3.29	82.22	Bourne Hall Coffee Shop	Purchase of provisions
RBS	04-Apr-18	29.51	0.00	29.51	Bourne Hall	Herald of Spring expenses
RBS	04-Apr-18	67.96	0.00	67.96	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Apr-18	447.45	89.49	536.94	Leisure publicity	Publicity
RBS	04-Apr-18	110.32	0.00	110.32	Leisure publicity	Publicity
RBS	04-Apr-18	74.62	14.92	89.54	Playhouse	OP. equipment & tools : purchase
RBS	04-Apr-18	109.13	21.82	130.95	Playhouse	OP. equipment & tools : purchase
RBS	04-Apr-18	10.80	2.15	12.95	Playhouse	OP. equipment & tools : purchase
RBS	04-Apr-18	25.00	5.00	30.00	Playhouse	OP. equipment & tools : purchase
RBS	04-Apr-18	20.52	4.11	24.63	Playhouse	OP. equipment & tools : purchase
RBS	04-Apr-18	42.99	0.00	42.99	Grounds maintenance service	Health & safety equipment
RBS	04-Apr-18	14.00	0.00	14.00	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	14.99	0.00	14.99	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	28.00	0.00	28.00	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	6.00	0.00	6.00	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	50.00	0.00	50.00	General Expenses	Miscellaneous expenses
RBS	04-Apr-18	9.89	0.00	9.89	Chief Executive group	Conferences courses and seminars
RBS	04-Apr-18	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	04-Apr-18	33.94	6.79	40.73	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	10.83	2.16	12.99	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	04-Apr-18	79.97	15.99	95.96	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	159.96	0.00	159.96	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	276.15	55.23	331.38	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	165.75	0.00	165.75	Grounds maintenance service	Purchase of plants
RBS	04-Apr-18	7.39	1.48	8.87	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	11.50	0.00	11.50	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	65.56	0.00	65.56	Grounds maintenance service	Purchase of plants
RBS	04-Apr-18	48.32	9.66	57.98	Grounds maintenance service	Maintenance of grounds
RBS	04-Apr-18	33.30	6.65	39.95	Grounds maintenance service	Maintenance of grounds
Reed	02-Mar-18	379.27	75.85	455.12	HR and Consultation & Communications	Agency staff
Reed	16-Mar-18	1121.32	224.26	1345.58	HR and Consultation & Communications	Agency staff
Reed	23-Mar-18	1005.89	201.18	1207.07	HR and Consultation & Communications	Agency staff
Reed	30-Mar-18	775.03	155.01	930.04	HR and Consultation & Communications	Agency staff
Reed	06-Apr-18	494.70	98.94	593.64	HR and Consultation & Communications	Agency staff
Regen Management Consultancy Ltd	13-Mar-18	3600.00	720.00	4320.00	Economic vitality	Consultants fees
Regen Management Consultancy Ltd	13-Mar-18	3600.00	720.00	4320.00	Net BID receipts	Payments
Renray Healthcare Ltd	15-Apr-18	651.81	130.36	782.17	Community Alarm	Consultants fees
Risual	28-Mar-18	1900.00	380.00	2280.00	ICT	Software and hardware maintenance
Rosebery Housing Association	01-Apr-18	188.43	0.00	188.43	26 Wandle Court	Service charges
Rosebery Housing Association	01-Apr-18	355.33	0.00	355.33	39 Bahram Road	Service charges
Royal Mail	26-Mar-18	66.15	13.23	79.38	Register of Electors	Mobile comms
Royal Mail	26-Mar-18	71.04	14.21	85.25	Local Elections	Mobile comms
Royal Mail	28-Mar-18	1302.03	260.40	1562.43	Town Hall (operational)	Postages
Royal Mail	28-Mar-18	-77.76	-15.55	-93.31	Town Hall (operational)	Postages
Royal Mail	11-Apr-18	1252.21	250.45	1502.66	Town Hall (operational)	Postages
Royal Mail	23-Mar-18	161.96	32.39	194.35	Leisure publicity	Publicity
RS Components Ltd	26-Mar-18	21.00	4.20	25.20	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	26-Mar-18	12.11	2.42	14.53	Playhouse	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	21-Mar-18	8444.80	1688.96	10133.76	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	21-Mar-18	23860.70	4772.14	28632.84	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	11-Apr-18	400.00	80.00	480.00	Off Street Car Parking	Change tariff on car park machine
Scheidt & Bachmann UK Ltd	11-Apr-18	95.00	19.00	114.00	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	11-Apr-18	4950.00	990.00	5940.00	Off Street Car Parking	Car park ticket supplies
Selecta UK Ltd	21-Mar-18	95.83	0.00	95.83	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	10-Mar-18	34.67	6.93	41.60	Playhouse other events	Vending contracts
Selecta UK Ltd	10-Apr-18	34.67	6.93	41.60	Playhouse other events	Vending contracts
SenseLogix Limited	15-Mar-18	105.00	21.00	126.00	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	15-Mar-18	105.00	21.00	126.00	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	15-Mar-18	60.00	12.00	72.00	Statutory Property Maintenance	Water efficiency works
SES Business Water	29-Mar-18	224.89	0.00	224.89	Allotments	Water charges - metered
SFS Ltd T/A CTS Hire	29-Mar-18	654.40	130.88	785.28	Transport contract holding account	Spot hire of vehicles
Sheengate Publishing Ltd	23-Mar-18	210.00	42.00	252.00	Leisure publicity	Publicity
Sherriff Amenity Services	27-Mar-18	586.40	117.28	703.68	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	19-Apr-18	103.58	20.72	124.30	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	14-Mar-18	129.20	25.84	155.04	Public realm	Public realm parks works
Signway Supplies (Datchet) Ltd	19-Apr-18	207.80	41.56	249.36	DSO Management	General office expenses
Skills Training Centre Ltd	23-Mar-18	1630.00	326.00	1956.00	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Society of London Theatre	26-Jan-18	415.48	0.00	415.48	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	25-Feb-18	131.60	0.00	131.60	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	29-Mar-18	268.84	0.00	268.84	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	16-Apr-18	495.00	99.00	594.00	Chief Executive group	Conferences courses and seminars
SOLACE Group	19-Apr-18	850.00	170.00	1020.00	Corporate training	Corporate training initiatives
SOLACE Group	19-Apr-18	1060.20	212.04	1272.24	Corporate training	Corporate training initiatives
SOLACE Group	18-Apr-18	450.00	90.00	540.00	Corporate training	Professional training
South East Employers	09-Apr-18	300.00	60.00	360.00	HR and Consultation & Communications	Subscriptions to associations
Southern Elec DDs only	23-Apr-18	242.68	48.53	291.21	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Apr-18	610.88	122.17	733.05	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-Apr-18	26.58	1.32	27.90	Cemetery	Electricity
Southern Elec DDs only	23-Apr-18	27.32	1.36	28.68	Cemetery	Electricity
Southern Elec DDs only	23-Apr-18	2134.74	426.94	2561.68	Longmead Depot	Electricity
Southern Elec DDs only	23-Apr-18	55.63	2.78	58.41	Parks	Electricity
Southern Elec DDs only	23-Apr-18	167.68	33.53	201.21	Parks	Electricity
Southern Elec DDs only	23-Apr-18	295.77	59.15	354.92	Parks	Electricity
Southern Elec DDs only	23-Apr-18	69.34	3.46	72.80	Local nature reserve	Electricity
Southern Elec DDs only	23-Apr-18	276.65	55.33	331.98	Parks	Electricity
Southern Elec DDs only	23-Apr-18	153.80	30.76	184.56	Parks	Electricity
Southern Elec DDs only	23-Apr-18	200.40	40.08	240.48	Parks	Electricity
Southern Elec DDs only	23-Apr-18	991.36	198.27	1189.63	Ewell Court House	Electricity
Southern Elec DDs only	23-Apr-18	100.37	5.01	105.38	Wells Social Centre	Electricity
Southern Print Finishing Services Ltd	09-Apr-18	450.00	90.00	540.00	Town Hall (operational)	Equipment mnce agreement
Spaldings (UK) Ltd	20-Mar-18	58.50	11.70	70.20	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	29-Mar-18	60.00	0.00	60.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	28-Feb-18	46.51	9.30	55.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-18	119.30	23.86	143.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-18	90.86	18.17	109.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-18	302.81	60.56	363.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-18	50.92	10.18	61.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Mar-18	184.61	36.92	221.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Mar-18	398.49	79.70	478.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Mar-18	137.87	27.57	165.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Mar-18	71.95	14.39	86.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Mar-18	80.30	16.06	96.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Apr-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Apr-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Apr-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-18	127.58	25.52	153.10	Route Call	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	04-Apr-18	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-18	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-18	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Apr-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Apr-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Apr-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Apr-18	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Apr-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Apr-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Apr-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	743.05	148.61	891.66	Route Call	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-18	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-18	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Apr-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Apr-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Spelthorne Mayor`s Charity Fund	17-Apr-18	35.00	0.00	35.00	Mayoral Expenses (excl car)	Mayor's allowance
Standby Self Storage Ltd	01-Apr-18	825.00	165.00	990.00	Homeless	Furniture storage
Station Fruiterers	01-Apr-18	118.51	0.00	118.51	Meals on Wheels	Purchase of provisions
Stockwell Services	03-Apr-18	170.00	34.00	204.00	Playhouse other events	Bar provisions
Surrey County Council	24-Apr-18	2000.00	0.00	2000.00	Economic vitality	Economic vitality expenses
Surrey County Council	17-Apr-18	2000.00	0.00	2000.00	Leisure Developments	Events & Initiatives
Surrey County Council	09-Apr-18	1858.50	371.70	2230.20	Land Charges	Payments to SCC
Surrey County Council	14-Feb-18	485.00	97.00	582.00	Local nature reserve	Site interpretation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey County Council	14-Feb-18	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	01-Mar-18	290.00	58.00	348.00	Local nature reserve	EU Single farm payment Horton
Surrey County Council	02-Mar-18	204.00	40.80	244.80	Local nature reserve	EU Single farm payment Horton
Sweeney Entertainments	09-Apr-18	3541.44	708.28	4249.72	Playhouse Matched Income and Expenditure	Prof performances share of takings
Swift Industrial Supplies Ltd	04-Apr-18	60.80	12.16	72.96	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	04-Apr-18	4.95	0.99	5.94	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	05-Apr-18	400.00	80.00	480.00	Meals on Wheels	Clothing & uniforms
Swift Industrial Supplies Ltd	05-Apr-18	161.00	32.20	193.20	Route Call	Clothing & uniforms
Swift Industrial Supplies Ltd	05-Apr-18	56.10	11.22	67.32	Route Call	OP. equipment & tools : R & M
Swift Industrial Supplies Ltd	28-Mar-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	29-Mar-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	09-Apr-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Apr-18	37.95	7.59	45.54	Domestic Refuse Collection	Clothing & uniforms
Swift Industrial Supplies Ltd	16-Apr-18	150.00	30.00	180.00	Domestic Refuse Collection	Clothing & uniforms
Swift Industrial Supplies Ltd	25-Apr-18	187.50	37.50	225.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	26-Apr-18	42.45	8.49	50.94	Domestic Refuse Collection	Clothing & uniforms
Talk Talk Business	27-Mar-18	29.00	5.80	34.80	ICT	Data connections
Taylorfitch Ltd	15-Feb-18	140.00	28.00	168.00	ICT	Software and hardware maintenance
Terberg Matec UK	20-Apr-18	870.00	174.00	1044.00	Domestic Refuse Collection	Skills training
Terri`s Embroidery & Clothing	14-Feb-18	34.44	6.89	41.33	Strategic & Enabling	Miscellaneous expenses
The Arboricultural Association	09-Mar-18	90.00	18.00	108.00	Tree maintenance contract	Maintenance of trees
The Big Blue Printing Company Ltd	13-Mar-18	130.00	26.00	156.00	Wellness Centre	Consultants fees
The Copyright Licensing Agency Ltd	11-Apr-18	1197.17	239.44	1436.61	HR and Consultation & Communications	Subscriptions to associations
Thomson Reuters UK Ltd	01-Apr-18	729.47	145.89	875.36	Legal & Democratic Services	Books & publications
Time & Leisure Publishing Ltd	01-Mar-18	295.00	59.00	354.00	Leisure publicity	Publicity
Total Gas & Power	11-Apr-18	194.91	38.98	233.89	Cox Lane former social centre	Gas
Total Gas & Power	11-Apr-18	550.58	110.11	660.69	Parks	Gas
Total Gas & Power	11-Apr-18	124.10	24.82	148.92	Parks	Gas
Total Gas & Power	11-Apr-18	563.98	112.80	676.78	Ewell Court House	Gas
Total Gas & Power	11-Apr-18	17.07	0.86	17.93	Local nature reserve	Gas
Total Gas & Power	11-Apr-18	1954.26	390.85	2345.11	Bourne Hall	Gas
Total Gas & Power	11-Apr-18	1979.18	395.83	2375.01	Ebbisham Centre	Gas
Total Gas & Power	11-Apr-18	10.54	0.53	11.07	Ewell Court House	Gas
Total Gas & Power	11-Apr-18	1794.54	358.92	2153.46	Town Hall (operational)	Gas
Total Gas & Power	11-Apr-18	669.15	133.83	802.98	Playhouse	Gas
Total Gas & Power	11-Apr-18	265.89	53.17	319.06	Wells Social Centre	Gas
Total Productions Theatres UK	26-Mar-18	3287.00	657.40	3944.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Travelodge Hotels Ltd	16-Apr-18	1306.84	261.36	1568.20	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Apr-18	574.17	114.83	689.00	Homeless	Payments for temporary accommodation
Tree Wise Men SE Ltd	31-Mar-18	7507.75	1501.55	9009.30	Tree maintenance contract	TM contract non routine works
Trust First Parts	27-Feb-18	215.50	43.10	258.60	Domestic Refuse Collection	Petrol diesel & oil
Trust First Parts	27-Feb-18	66.00	13.20	79.20	Refuse Collection Civic Amenity	Petrol diesel & oil
Trust First Parts	27-Feb-18	24.25	4.85	29.10	DSO Street Cleansing	Petrol diesel & oil
Trust First Parts	27-Feb-18	24.25	4.85	29.10	Grounds maintenance service	Petrol diesel & oil
Tunnell Grab Services Ltd	31-Mar-18	460.00	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	09-Apr-18	260.00	52.00	312.00	Cemetery ground maintenance	Excavation of graves
Tunstall Telecom Ltd	09-Apr-18	-750.00	-150.00	-900.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	28-Mar-18	1266.10	253.22	1519.32	Community Alarm	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tunstall Telecom Ltd	28-Mar-18	2909.00	581.80	3490.80	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	06-Apr-18	1350.00	270.00	1620.00	Community Alarm	Community Alarm Equipment EEBC
Unipress Software Limited	20-Apr-18	1118.00	223.60	1341.60	ICT	Software and hardware maintenance
Vodafone	01-Apr-18	2085.75	417.15	2502.90	ICT	Data connections
Wheatley Woodlands	24-Apr-18	4445.16	889.04	5334.20	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	13-Apr-18	733.50	146.70	880.20	Playhouse	OP. equipment & tools : purchase
Woking Borough Council	29-Mar-18	83.00	16.60	99.60	Revenues and Benefits	General office expenses
Worldpay Ltd	19-Apr-18	30.87	6.17	37.04	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	4.85	0.00	4.85	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	32.98	6.60	39.58	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	607.60	0.00	607.60	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	88.85	17.77	106.62	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	1812.17	0.00	1812.17	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	153.72	0.00	153.72	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	91.93	18.39	110.32	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	129.08	0.00	129.08	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	2.26	0.45	2.71	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	8.83	0.00	8.83	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	0.82	0.16	0.98	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	520.71	104.14	624.85	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	287.16	0.00	287.16	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Apr-18	23.20	4.64	27.84	Banking	Streamline charges
Wurth UK Ltd	14-Jul-17	66.19	13.24	79.43	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	29-Sep-17	134.41	26.88	161.29	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	04-Dec-17	860.00	172.00	1032.00	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	23-Feb-18	336.00	67.20	403.20	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	16-Mar-18	44.45	8.89	53.34	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	04-Apr-18	207.50	41.50	249.00	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	13-Apr-18	697.56	139.51	837.07	Domestic Refuse Collection	Protective clothing
Your Neighbourhood Directory	06-Apr-18	330.00	0.00	330.00	Leisure publicity	Publicity