

2019/20 August

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
12CP Barristers	09-Aug-19	660.00	132.00	792.00	Legal & Democratic Services	Legal expenses
1Spatial Group Limited	30-Jul-19	799.92	159.98	959.90	ICT	Conferences courses and seminars
A & J Building Services Ltd	10-Aug-19	430.00	86.00	516.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	290.00	58.00	348.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	10-Aug-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	26-Aug-19	8350.00	1670.00	10020.00	Asset management plan backlog mnce	Building maintenance
A W Champion Ltd	03-Aug-19	89.55	17.91	107.46	Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	03-Aug-19	164.70	32.94	197.64	Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	03-Aug-19	89.68	17.94	107.62	Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	03-Aug-19	21.10	4.22	25.32	Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	03-Aug-19	4.48	0.89	5.37	Playhouse	OP. equipment & tools : purchase
Acre Installations	22-Jul-19	285.00	57.00	342.00	Upgrade of some parking pay & display machines	Payments to contractors
Acre Installations	31-Jul-19	480.00	96.00	576.00	Upgrade of some parking pay & display machines	Payments to contractors
Acre Installations	08-Aug-19	200.00	40.00	240.00	Upgrade of some parking pay & display machines	Payments to contractors
Acre Installations	27-Aug-19	2578.00	515.60	3093.60	Upgrade of some parking pay & display machines	Payments to contractors
Acre Installations	29-Jul-19	200.00	40.00	240.00	Private Sector Leasing Scheme	PSLS Void Repairs
Acre Installations	31-Jul-19	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	31-Jul-19	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
Add Guard Security	28-Jul-19	3097.50	0.00	3097.50	Off Street Car Parking	Security guard services
ALARM	26-Mar-19	50.00	10.00	60.00	Corporate Risk	Subscriptions to associations
Alexander Advertising (International) Ltd	26-Jul-19	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Jul-19	230.68	46.14	276.82	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Aug-19	301.66	60.33	361.99	Development Control	Publicity
Alexander Advertising (International) Ltd	16-Aug-19	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Jun-19	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Jul-19	124.21	24.84	149.05	Development Control	Publicity
Aluminium Access Products Ltd	06-Aug-19	260.00	52.00	312.00	Playhouse	OP. equipment & tools : purchase
Amardip Healy	23-Aug-19	143.95	0.00	143.95	Chief Executive group	Members allowance
Atkins Ltd	12-Jul-19	835.00	167.00	1002.00	Local nature reserve	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Auto Accident Repair Centre Ltd	13-Dec-18	619.72	123.94	743.66	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	30-Jul-19	1141.64	228.33	1369.97	Transport contract holding account	Avoidable repairs
Bell Cornwell LLP	31-Jul-19	747.50	149.50	897.00	The Wells	Consultants fees
Berry Recruitment	21-Aug-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	31-Jul-19	363.20	72.64	435.84	Cemetery ground maintenance	Agency staff
Berry Recruitment	07-Aug-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	14-Aug-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Betterstore Self Storage T/A Storage King	09-Aug-19	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-19	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-19	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-19	12.99	0.00	12.99	Homeless	Furniture storage
Bristow & Sutor	11-Aug-19	379.65	75.93	455.58	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Aug-19	1646.50	329.30	1975.80	ICT	Data connections
BT Global Services	02-Aug-19	1036.74	207.34	1244.08	ICT	Data connections
Bucklandbuilding Contractors Ltd	01-Aug-19	170.00	34.00	204.00	Private Sector Leasing Scheme	PSLS Minor Repairs
Bucklandbuilding Contractors Ltd	01-Aug-19	29.17	5.83	35.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	01-Aug-19	380.00	76.00	456.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	01-Aug-19	150.83	30.17	181.00	Private Sector Leasing Scheme	Landlord repairs
BWT UK Limited	31-Jul-19	0.70	0.14	0.84	EWDC Central Expenses	Miscellaneous expenses
Bytes Software Services Ltd	30-Jul-19	5406.34	1081.27	6487.61	Epsom Datacentre upgrade	Software and hardware maintenance
Bytes Software Services Ltd	15-Aug-19	1350.00	270.00	1620.00	Corporate training	Professional training
Bytes Software Services Ltd	15-Aug-19	162.00	32.40	194.40	Corporate training	Professional training
C F Kent Windows	19-Aug-19	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
Canon	09-Aug-19	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	09-Aug-19	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Castle Water	06-Aug-19	7.80	0.00	7.80	Hook Rd MSCP	Water charges - metered
Castle Water	06-Aug-19	218.92	0.00	218.92	Epsom Surface Car Parks	Water charges - metered
Castle Water	06-Aug-19	3.47	0.00	3.47	Cemetery	Water charges - metered
Castle Water	05-Aug-19	85.54	0.00	85.54	Cemetery	Water charges - metered
Castle Water	05-Aug-19	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered
Castle Water	05-Aug-19	24.78	0.00	24.78	EWDC Tattenham Corner Conveniences	Water charges - metered
Castle Water	16-Mar-19	128.34	0.00	128.34	Parks	Water charges - metered
Castle Water	03-Apr-19	198.93	0.00	198.93	Parks	Water charges - metered
Castle Water	07-May-19	199.22	0.00	199.22	Parks	Water charges - metered
Castle Water	16-Jul-19	-87.63	0.00	-87.63	Parks	Water charges - metered
Castle Water	06-Aug-19	10.22	2.04	12.26	Allotments	Water charges - metered
Castle Water	05-Aug-19	81.82	0.00	81.82	Parks	Water charges - metered
Castle Water	05-Aug-19	5.74	0.00	5.74	Allotments	Water charges - metered
Castle Water	05-Aug-19	2.40	0.00	2.40	Allotments	Water charges - metered
Castle Water	05-Aug-19	256.95	0.00	256.95	Allotments	Water charges - metered
Castle Water	05-Aug-19	15.65	0.00	15.65	Allotments	Water charges - metered
Castle Water	05-Aug-19	24.44	0.00	24.44	Parks	Water charges - metered
Castle Water	05-Aug-19	1.78	0.00	1.78	Allotments	Water charges - metered

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Castle Water	05-Aug-19	181.05	0.00	181.05	Parks	Water charges - metered
Castle Water	05-Aug-19	935.22	0.00	935.22	Parks	Water charges - metered
Castle Water	05-Aug-19	545.79	0.00	545.79	Longmead Depot	Water charges - metered
Castle Water	05-Aug-19	851.08	0.00	851.08	Local nature reserve	Water charges - metered
Castle Water	05-Aug-19	85.73	0.00	85.73	Town Hall (operational)	Water charges - metered
Castle Water	05-Aug-19	234.68	0.00	234.68	Longmead Social Centre	Water charges - metered
Castle Water	05-Aug-19	52.67	0.00	52.67	Playhouse	Water charges - metered
Centre for Public Scrutiny Ltd	17-Jun-19	85.00	17.00	102.00	Corporate Risk	Conferences courses and seminars
Century Link Communications UK Ltd	01-Aug-19	1150.98	230.19	1381.17	ICT	Fixed line comms
Chris Wood	02-Aug-19	1159.57	0.00	1159.57	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	31-May-19	4929.41	985.87	5915.28	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	1125.08	225.02	1350.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	226.16	45.23	271.39	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	46.16	9.23	55.39	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	533.39	106.68	640.07	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	93.98	18.80	112.78	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	321.56	64.31	385.87	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	747.13	149.43	896.56	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	1819.69	363.94	2183.63	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	3921.49	784.30	4705.79	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	30-Jun-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	321.56	64.31	385.87	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	747.13	149.43	896.56	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	747.13	149.43	896.56	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges

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Churchill Contract Services Ltd	31-May-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	321.56	64.31	385.87	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	747.13	149.43	896.56	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-4929.41	-985.88	-5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-709.05	-141.81	-850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-1125.08	-225.02	-1350.10	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-226.16	-45.23	-271.39	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-458.72	-91.74	-550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-1496.88	-299.38	-1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-2071.04	-414.21	-2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-704.52	-140.90	-845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-750.63	-150.13	-900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-41.72	-8.34	-50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-133.61	-26.72	-160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-46.16	-9.23	-55.39	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-44.02	-8.80	-52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-533.39	-106.68	-640.07	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-93.98	-18.80	-112.78	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-321.56	-64.31	-385.87	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-747.13	-149.43	-896.56	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-1819.69	-363.94	-2183.63	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-2059.62	-411.92	-2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-3921.49	-784.30	-4705.79	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-4282.22	-856.44	-5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-19	-27828.64	-5565.72	-33394.36	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-19	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Citicentric Ltd	10-Jun-19	1852.50	370.50	2223.00	Estate & Property Management	Estates development
Citicentric Ltd	24-Jul-19	1377.00	275.40	1652.40	The Wells	Consultants fees
Clements Environmental Services Ltd	02-Aug-19	519.00	103.80	622.80	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	02-Aug-19	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog control
Cobweb Consulting	19-Aug-19	2306.25	461.25	2767.50	Local Development Framework	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Community Safety Solutions	25-Jul-19	921.00	0.00	921.00	Community Safety	Domestic Homicide
Concrete Remedial Systems Limited	31-Jul-19	3025.00	605.00	3630.00	Ad hoc building maintenance	Building and M&E maintenance works
Consort Frozen Foods Ltd	01-Aug-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	01-Aug-19	44.59	8.92	53.51	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	29-Jul-19	1141.38	228.28	1369.66	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	29-Jul-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	29-Jul-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	29-Jul-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	29-Jul-19	62.71	12.54	75.25	Meals on Wheels	Cash collection costs- Security services
D Block/TC Productions Ltd 2	06-Aug-19	6944.00	1388.80	8332.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dappa Flooring Specialists	03-Aug-19	2210.00	442.00	2652.00	Ad hoc building maintenance	Building and M&E maintenance works
Dappa Flooring Specialists	03-Aug-19	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
Dappa Flooring Specialists	03-Aug-19	265.00	53.00	318.00	Ad hoc building maintenance	Building and M&E maintenance works
David Vallance Technical Services	13-Aug-19	1045.00	0.00	1045.00	Playhouse	OP. equipment & tools : purchase
Dia Y Noche Limited	06-Aug-19	828.19	0.00	828.19	Public Control	Licensing fees liquor & gambling
E P Training Services Ltd	06-Jun-19	961.40	192.28	1153.68	Corporate training	Corporate training initiatives
E P Training Services Ltd	17-Aug-19	2250.00	450.00	2700.00	Corporate training	Corporate training initiatives
E P Training Services Ltd	17-Aug-19	420.00	0.00	420.00	Corporate training	Corporate training initiatives
E P Training Services Ltd	17-Apr-19	35.00	0.00	35.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	31-Jul-19	850.00	170.00	1020.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	31-Jul-19	230.00	0.00	230.00	Grounds maintenance service	Training expenses
E P Training Services Ltd	08-Aug-19	85.00	0.00	85.00	Domestic Refuse Collection	Skills training
Earthbound Services Southeast Ltd	26-Jul-19	975.00	195.00	1170.00	Horton Country Park Path Restoration	Payments to contractors
Edward Pearce LLP	31-Jul-19	3000.00	600.00	3600.00	Poole road Pavilion enhancements	Payments to contractors
Eight Associates Ltd	18-Jul-19	2400.00	480.00	2880.00	The Wells	Surveyor`s fees
Encore Envelopes Ltd	13-Aug-19	459.80	91.96	551.76	Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd	01-Aug-19	53.70	10.74	64.44	Civic Expenses	Civic expenses
Euro Hotels (Croydon Court) Ltd	28-Jul-19	1290.00	258.00	1548.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Aug-19	270.00	54.00	324.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Aug-19	975.00	195.00	1170.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Aug-19	1155.00	231.00	1386.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Aug-19	1155.00	231.00	1386.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jul-19	505.00	101.00	606.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jul-19	650.00	130.00	780.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Aug-19	404.98	81.00	485.98	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Aug-19	505.02	101.00	606.02	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Aug-19	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Aug-19	1170.00	234.00	1404.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jul-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Aug-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Aug-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Aug-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Thornton Heath) Ltd	28-Jul-19	4970.00	994.00	5964.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Aug-19	1260.02	252.00	1512.02	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Aug-19	3709.98	742.00	4451.98	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Aug-19	4270.00	854.00	5124.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	18-Aug-19	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	28-Jul-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Evolve Consulting Engineers Ltd	31-Jul-19	680.00	136.00	816.00	The Wells	Surveyor`s fees
F L Beadle & Sons Ltd	09-Aug-19	6400.00	1280.00	7680.00	Upgrade of some parking pay & display machines	Payments to contractors
F L Beadle & Sons Ltd	19-Jun-19	4860.00	972.00	5832.00	Asset management plan backlog mnce	Building maintenance
Farm Fencing Ltd	16-Jul-19	592.00	118.40	710.40	Highways Residual functions	Public realm highways works
Farol Ltd	31-Jul-19	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Jul-19	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Jul-19	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	19-Aug-19	1150.00	230.00	1380.00	Grounds maintenance service	Maintenance of grounds
Farol Ltd	28-Jun-19	629.81	125.97	755.78	Grounds maintenance service	OP. equipment & tools : purchase
Faye Eley	19-Aug-19	25.00	0.00	25.00	Epsom Surface Car Parks	Excess charges
FDS Solutions Limited	26-Jun-19	305.00	61.00	366.00	Town Hall (operational)	Equipment mnce agreement
Fierce Neutral Ltd	06-Aug-19	1038.50	207.70	1246.20	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd	29-Jul-19	128.13	25.61	153.74	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	21-Aug-19	95.00	19.00	114.00	DSO Street Cleansing	Spot hire of vehicles
George Desira	19-Jul-19	46.00	0.00	46.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	15-Jul-19	943.50	0.00	943.50	Handyperson Works	Handyperson Scheme contractor payments
George Desira	26-Jul-19	57.50	0.00	57.50	Handyperson Works	Handyperson Scheme contractor payments
George Desira	30-Jul-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	31-Jul-19	34.50	0.00	34.50	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	10-Aug-19	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	16-Jul-19	1050.00	210.00	1260.00	Leisure Developments	Events & Initiatives
Goodwillie & Corcoran	02-Aug-19	503.67	100.73	604.40	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	02-Aug-19	187.18	37.44	224.62	Rent Allowances	Overpayment recovery expenses
Grant Pritchard Photography	03-Jul-19	716.00	143.20	859.20	Leisure Developments	Events & Initiatives
Groundserv	23-Jul-19	579.00	115.80	694.80	Grounds maintenance service	OP. equipment & tools : purchase
Groundserv	24-Jul-19	2820.00	564.00	3384.00	Grounds maintenance service	Maintenance of grounds
Happy Homes (One) Ltd	30-Jul-19	6235.00	0.00	6235.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Aug-19	6370.00	0.00	6370.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Aug-19	6370.00	0.00	6370.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	21-Aug-19	5830.00	0.00	5830.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Aug-19	7750.00	0.00	7750.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Aug-19	8145.00	0.00	8145.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Aug-19	7960.00	0.00	7960.00	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Jul-19	398.84	0.00	398.84	Housing Needs Register	Medical Assessments
HMRC - CIS	05-Aug-19	-813.00	0.00	-813.00	CIS control account	CIS Payments
Huntress Search Ltd	31-Jul-19	478.40	95.68	574.08	Home Impr Agency	Agency staff
James Cotterell	03-Aug-19	241.50	0.00	241.50	Leisure publicity	Publicity

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Jazz Scene	30-Jul-19	1011.46	0.00	1011.46	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jeffrey Whitton	04-Aug-19	1100.00	0.00	1100.00	Playhouse Matched Income and Expenditure	summer school playhouse - exp and paymt
JJ Surveying Ltd	05-Aug-19	425.63	85.13	510.76	Building Control	Consultants fees
JJ Surveying Ltd	05-Aug-19	372.50	74.50	447.00	Building Control	Consultants fees
JJ Surveying Ltd	05-Aug-19	450.00	90.00	540.00	Building Control	Consultants fees
Joanne White	23-Aug-19	152.40	0.00	152.40	Parks	Barbecue hire
John Beckett	01-Aug-19	33.34	0.00	33.34	Mayoral Expenses (excl car)	Mayor's allowance
JPK Trade Supplies Ltd	07-Aug-19	4729.62	945.92	5675.54	DSO Street Cleansing	Purchase of domestic sacks
Juice Architects Ltd	31-May-19	2475.00	495.00	2970.00	The Wells	Consultants fees
Keep Britain Tidy	20-Aug-19	1995.00	399.00	2394.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Keltic Ltd	19-Jun-19	155.27	31.05	186.32	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	19-Jun-19	156.28	31.26	187.54	On street parking	Clothing & uniforms
Kingsfield Computer Products Ltd	05-Jun-19	78.13	15.63	93.76	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	05-Jun-19	7.95	1.60	9.55	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	25-Jul-19	126.99	25.40	152.39	Corporate Property	Employee costs
Kingsfield Computer Products Ltd	12-Aug-19	515.91	103.19	619.10	Local nature reserve	General office expenses
Kinrade Consulting	30-Jul-19	2100.00	0.00	2100.00	Corporate Risk	Corporate Health & Safety Training Expenses
Land & Water Services Ltd	29-Jul-19	4891.65	978.33	5869.98	Asset management plan backlog mnce	Building maintenance
Land & Water Services Ltd	19-Aug-19	3279.90	655.98	3935.88	Asset management plan backlog mnce	Building maintenance
Leon Cheddie	04-Aug-19	300.00	0.00	300.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	27-Aug-19	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Liberty Services Ltd	29-Jul-19	130.00	26.00	156.00	Off Street Car Parking	Car park ticket supplies
Liberty Services Ltd	29-Jul-19	130.00	26.00	156.00	On street parking	Car park ticket supplies
Licence Bureau	31-Jul-19	102.60	20.52	123.12	Transport contract holding account	Subscriptions to associations
Liz Cooper Borthwick LCB Consulting	05-Aug-19	1500.00	0.00	1500.00	Community Safety	Excess charge commission
LLCI (Local Land Charges Institute)	07-Apr-19	115.00	0.00	115.00	Land Charges	Subscriptions to associations
Local Government Association	04-Jun-19	-545.00	-109.00	-654.00	Chief Executive group	Conferences courses and seminars
Local Government Association	04-Jun-19	1635.00	327.00	1962.00	Members Expenses	Members support services
London Belvedere Hotel Ltd	04-Aug-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	11-Aug-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	18-Aug-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
M Bray	12-Jul-19	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jul-19	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jul-19	850.00	170.00	1020.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jul-19	650.00	130.00	780.00	Asset management plan backlog mnce	Building maintenance
M Bray	16-Jul-19	220.00	44.00	264.00	Bourne Hall	OP. equipment & tools : R & M
M Bray	01-Aug-19	1750.00	350.00	2100.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	03-Aug-19	250.00	50.00	300.00	Off Street Car Parking	Publicity
M Bray	26-Jul-19	65.00	13.00	78.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	04-Aug-19	440.00	88.00	528.00	Epsom Surface Car Parks	Kier engineering and fabric recharge
MacDonald & Company Freelance Ltd	07-Aug-19	7384.50	1476.90	8861.40	Corporate Property	Agency staff

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Makro Ltd	12-Aug-19	15.00	3.00	18.00	Meals on Wheels	Purchase of provisions
Makro Ltd	12-Aug-19	530.74	0.00	530.74	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Aug-19	9.29	1.86	11.15	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	12-Aug-19	42.03	8.41	50.44	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Aug-19	16.45	3.28	19.73	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Aug-19	62.42	0.00	62.42	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Aug-19	134.77	0.00	134.77	Meals on Wheels	Purchase of provisions
Makro Ltd	18-Jun-19	-0.87	0.00	-0.87	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-Jul-19	147.00	29.40	176.40	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	22-Jul-19	127.24	0.00	127.24	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Jul-19	71.41	0.00	71.41	Meals on Wheels	Purchase of provisions
Makro Ltd	29-Jul-19	516.30	0.00	516.30	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Jul-19	9.29	1.86	11.15	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	29-Jul-19	23.63	4.72	28.35	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Jul-19	130.85	26.17	157.02	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Jul-19	84.90	0.00	84.90	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Aug-19	117.50	0.00	117.50	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Aug-19	84.87	16.97	101.84	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Aug-19	103.88	20.77	124.65	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Aug-19	94.90	0.00	94.90	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Aug-19	16.66	3.33	19.99	ICT	Data connections
Marathon Window Company Ltd	05-Aug-19	813.00	0.00	813.00	CIS control account	Other Credits
Marshall and Macintosh Haulage Ltd	10-Jul-19	250.00	50.00	300.00	EWDC Grounds	Car park repairs
Mary Gorton Design	02-Aug-19	399.00	0.00	399.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	07-Aug-19	378.24	75.63	453.87	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Aug-19	4770.08	954.02	5724.10	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Aug-19	450.88	90.18	541.06	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Jul-19	1729.49	345.90	2075.39	Wellness Centre	Agency staff
Matrix SCM Ltd	31-Jul-19	5779.62	1155.92	6935.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	31-Jul-19	14043.00	2808.60	16851.60	Grounds maintenance service	Agency staff
Matrix SCM Ltd	31-Jul-19	1937.61	387.52	2325.13	Parks	Agency staff
Matrix SCM Ltd	31-Jul-19	8072.17	1614.39	9686.56	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	14-Aug-19	592.72	118.54	711.26	Wellness Centre	Agency staff
Matrix SCM Ltd	14-Aug-19	469.20	93.84	563.04	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Aug-19	1002.00	200.43	1202.43	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Aug-19	4151.29	830.26	4981.55	Domestic Refuse Collection	Agency staff
Metric Group Ltd	13-Jun-19	29200.00	5840.00	35040.00	Upgrade of some parking pay & display machines	Payments to contractors
Miss Natalie Panther	18-Jul-19	107.00	0.00	107.00	Lets get active	Events & Initiatives
Miss S Locke T/A Encore Arts	08-Aug-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mole Valley District Council	26-Jul-19	536.52	107.30	643.82	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	02-Aug-19	5221.20	1044.24	6265.44	Community Alarm	Community alarm management fee
Mole Valley District Council	26-Jul-19	495.04	99.01	594.05	Corporate Risk	Emergency comms scheme

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Monoff Services Limited	30-Jul-19	7500.00	1500.00	9000.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	30-Jul-19	9.10	0.00	9.10	Legal & Democratic Services	Legal expenses
Monoff Services Limited	29-Aug-19	6000.00	1200.00	7200.00	Legal & Democratic Services	Legal expenses
Mr & Mrs Webster	15-Jul-19	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
Mr Craig Howell Williams QC	01-Aug-19	2815.00	563.00	3378.00	Development Control	Appeal Costs
Mr P Steward	29-Aug-19	225.00	0.00	225.00	Leisure Developments	Events & Initiatives
MRL Systems Ltd	08-Aug-19	1100.00	220.00	1320.00	Playhouse	OP. equipment & tools : purchase
MyShred Ltd	20-Aug-19	114.40	22.88	137.28	Town Hall (operational)	Bulk shredding expenses
Nathalia Anzola	05-Aug-19	800.00	0.00	800.00	Economic vitality	Future 40 works
Nationwide Water Products Ltd	20-Aug-19	1660.53	332.11	1992.64	Asset management plan backlog mnce	Building maintenance
Nationwide Water Products Ltd	20-Aug-19	498.15	99.63	597.78	Asset management plan backlog mnce	Building maintenance
Neil Hobbs	21-Aug-19	18.00	0.00	18.00	Vehicle Licensing	Licensing fees general
Neil Sands Productions	09-Jul-19	2190.00	438.00	2628.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	30-Jul-19	200.00	40.00	240.00	Leisure publicity	Publicity
NG Bailey Limited	16-Aug-19	910.72	182.14	1092.86	ICT	Fixed line comms
Noble Learning Limited	01-Aug-19	1800.00	0.00	1800.00	Corporate training	Corporate training initiatives
Novus Environmental	31-Jul-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	15-Aug-19	457.17	91.43	548.60	Longmead Depot	Electricity
Npower	15-Aug-19	807.16	161.43	968.59	Longmead Social Centre	Electricity
Npower	15-Aug-19	2143.21	428.64	2571.85	Playhouse	Electricity
Office Depot UK Ltd	31-Jul-19	549.95	109.99	659.94	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Jul-19	413.85	82.77	496.62	Town Hall (operational)	Copying charges
Parkhurst Self Drive Hire Ltd	29-Jul-19	750.00	150.00	900.00	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	13-Aug-19	346.32	69.26	415.58	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-19	438.68	87.74	526.42	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-19	604.75	120.95	725.70	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Aug-19	145.25	29.05	174.30	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-19	302.00	60.40	362.40	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	13-Aug-19	277.10	55.42	332.52	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Jul-19	825.00	165.00	990.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Pin Point Recruitment	18-Aug-19	997.60	199.52	1197.12	GM In-house Bedding	Agency staff
Pin Point Recruitment	12-May-19	713.84	142.76	856.60	DSO Street Cleansing	Agency staff
Pin Point Recruitment	26-May-19	1091.54	218.30	1309.84	DSO Street Cleansing	Agency staff
Pin Point Recruitment	05-May-19	3272.58	654.53	3927.11	DSO Street Cleansing	Agency staff
Pin Point Recruitment	16-Jun-19	380.48	76.09	456.57	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Jun-19	380.48	76.09	456.57	DSO Street Cleansing	Agency staff
Pin Point Recruitment	23-Jun-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	28-Jul-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	28-Jul-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	04-Aug-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	04-Aug-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	11-Aug-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	11-Aug-19	997.60	199.52	1197.12	GM In-house Bedding	Agency staff

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Ploszajski Lynch Consulting Ltd	25-Jul-19	1488.00	297.60	1785.60	Local Development Framework	Consultants fees
PPL PRS Ltd	31-Jul-19	357.34	71.47	428.81	Parks	Licences & Performing Rights
Priceless Media Ltd	31-Jul-19	85.00	17.00	102.00	Leisure publicity	Publicity
Proact IT UK	31-Jul-19	15000.00	3000.00	18000.00	Epsom Datacentre upgrade	Computer hardware purchase
Proludic Ltd	23-Apr-19	236.94	47.39	284.33	Parks	Public realm parks works
Proludic Ltd	23-Jul-19	175.02	35.00	210.02	Highways Residual functions	Public realm highways works
Proludic Ltd	08-Aug-19	1113.06	222.61	1335.67	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	31-Jul-19	1426.64	285.33	1711.97	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	08-Aug-19	1524.56	304.91	1829.47	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	15-Aug-19	1620.00	324.00	1944.00	Domestic Refuse Collection	Agency staff
QA Ltd	16-Aug-19	1436.00	287.20	1723.20	Revenues and Benefits	Conferences courses and seminars
Quadrant Security Group Ltd	01-Aug-19	2023.00	404.60	2427.60	Ashley Centre MSCP	OP. equipment & tools : purchase
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
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Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	25-Aug-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quick2issue Ltd	02-Aug-19	305.34	61.07	366.41	Domestic Refuse Collection	Advertising

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Jul-19	13.44	0.00	13.44	EWDC Keepers Hut	General office expenses
RBS	03-Jul-19	62.27	12.45	74.72	DSO Street Cleansing	Miscellaneous expenses
RBS	03-Jul-19	40.17	8.03	48.20	DSO Graffiti removal	graffiti chemicals
RBS	03-Jul-19	31.48	0.00	31.48	EWDC Keepers Hut	General office expenses
RBS	03-Jul-19	16.99	0.00	16.99	EWDC Keepers Hut	General office expenses
RBS	03-Jul-19	7.48	0.00	7.48	DSO Graffiti removal	graffiti chemicals
RBS	03-Jul-19	9.88	0.00	9.88	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	03-Jul-19	17.48	0.00	17.48	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	03-Jul-19	12.00	0.00	12.00	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	03-Jul-19	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS	03-Jul-19	179.85	0.00	179.85	DSO Street Cleansing	Clothing & uniforms
RBS	03-Jul-19	147.00	0.00	147.00	DSO Street Cleansing	Clothing & uniforms
RBS	03-Jul-19	40.25	0.00	40.25	DSO Street Cleansing	Clothing & uniforms
RBS	03-Jul-19	32.66	0.00	32.66	DSO Graffiti removal	graffiti chemicals
RBS	03-Jul-19	37.98	0.00	37.98	Homeless	Payments for temporary accommodation
RBS	03-Jul-19	77.62	15.52	93.14	Community Alarm	OP. equipment & tools : purchase
RBS	03-Jul-19	24.99	0.00	24.99	Community Alarm	OP. equipment & tools : purchase
RBS	03-Jul-19	28.60	5.71	34.31	Community Alarm	OP. equipment & tools : purchase
Reed	19-Jul-19	444.15	88.83	532.98	Financial Services	Agency staff
Reed	26-Jul-19	528.05	105.61	633.66	Financial Services	Agency staff
Reed	02-Aug-19	503.37	100.67	604.04	Financial Services	Agency staff
Reed	09-Aug-19	542.85	108.57	651.42	Financial Services	Agency staff
Rosie Devonport	23-Aug-19	108.00	0.00	108.00	Parks	Barbecue hire
Royal Mail	05-Aug-19	158.96	31.80	190.76	Revenues and Benefits	Postages
Royal Mail	31-Jul-19	1582.93	316.58	1899.51	Town Hall (operational)	Postages
Royal Mail	31-Jul-19	1.25	0.00	1.25	Town Hall (operational)	Postages
Royal Mail	31-Jul-19	1.25	0.00	1.25	Town Hall (operational)	Postages
Royal Mail	14-Aug-19	2041.90	408.38	2450.28	Town Hall (operational)	Postages
Royal Mail	14-Aug-19	1.25	0.00	1.25	Town Hall (operational)	Postages
Rushton Workwear	31-Jul-19	796.00	159.20	955.20	Grounds maintenance service	Maintenance of grounds
Rushton Workwear	05-Aug-19	66.25	13.25	79.50	Grounds maintenance service	Health & safety equipment
Rushton Workwear	16-Aug-19	39.90	7.98	47.88	Grounds maintenance service	Health & safety equipment
Rushton Workwear	26-Apr-19	28.95	5.79	34.74	DSO Management	Protective clothing
Rushton Workwear	05-Aug-19	18.90	3.78	22.68	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Aug-19	166.80	33.36	200.16	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Aug-19	162.15	32.43	194.58	Grounds maintenance service	Health & safety equipment
Rushton Workwear	16-Aug-19	108.10	21.62	129.72	Parks	Clothing & uniforms
Savills Commercial Ltd	22-May-19	9228.33	1845.67	11074.00	Ashley Centre MSCP	Premises insurance EEBC
Scheidt & Bachmann UK Ltd	25-Jul-19	77.87	15.57	93.44	Ashley Centre MSCP	OP. equipment & tools : purchase
Sellars Environmental	25-Jul-19	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	23-Aug-19	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	31-Jul-19	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-19	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-19	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-19	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-19	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Jul-19	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	17-Jul-19	1511.13	302.22	1813.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	577.87	115.57	693.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	93.42	18.68	112.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-19	133.72	26.74	160.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	568.33	113.66	681.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	231.11	46.22	277.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	347.03	69.41	416.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	23.28	4.66	27.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	131.23	26.25	157.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	141.97	28.39	170.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	29.21	5.84	35.05	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	59.71	11.94	71.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	327.34	65.47	392.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	130.56	26.11	156.67	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jul-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	165.31	33.06	198.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	478.61	95.72	574.33	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	147.06	29.41	176.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	125.22	25.04	150.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	542.49	108.50	650.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	88.00	17.60	105.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Aug-19	16.90	3.38	20.28	Transport contract holding account	Avoidable repairs
St John Ambulance	31-Jul-19	185.00	37.00	222.00	Corporate training	Skills training
St John Ambulance	01-Aug-19	255.00	51.00	306.00	Corporate training	Skills training
St John Ambulance	07-Aug-19	255.00	51.00	306.00	Corporate training	Skills training

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Stack Developments Ltd	26-Jul-19	170.00	0.00	170.00	Ad hoc building maintenance	Building and M&E maintenance works
Stack Developments Ltd	26-Jul-19	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
Stack Developments Ltd	20-Aug-19	80.00	0.00	80.00	Ad hoc building maintenance	Building and M&E maintenance works
Standby Self Storage Ltd	02-Aug-19	1262.50	252.50	1515.00	Homeless	Furniture storage
Station Fruiterers	08-Aug-19	83.58	0.00	83.58	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	05-Aug-19	457.97	0.00	457.97	Wellness Centre	Consultants fees
Stephen Loizou	31-Jul-19	375.00	0.00	375.00	Community Football Coach Project	Events & Initiatives
Stephen Loizou	31-Aug-19	315.00	0.00	315.00	Community Football Coach Project	Events & Initiatives
Stockwell Services	31-Jul-19	170.00	34.00	204.00	Playhouse other events	Stocktaking
Surrey County Council	14-Aug-19	2098.50	419.70	2518.20	Land Charges	Payments to SCC
Surrey County Council	26-Jul-19	167.00	33.40	200.40	Local nature reserve	Expenditure funded from member contribution
Sutton Medical Centre	12-Aug-19	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Tadworth Tyre Specialists Ltd	05-Aug-19	62.50	12.50	75.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	20-Aug-19	116.00	23.20	139.20	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	20-Aug-19	116.00	23.20	139.20	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	20-Aug-19	69.00	13.80	82.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	22-Aug-19	239.50	47.90	287.40	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	27-Aug-19	12.50	2.50	15.00	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Jul-19	30.00	6.00	36.00	ICT	Data connections
The Big Blue Printing Company Ltd	12-Aug-19	1790.00	0.00	1790.00	Domestic Refuse Collection	Advertising
The Fire Protection Association	06-Aug-19	155.00	31.00	186.00	Corporate training	Skills training
The Jockey Club Racecourses	31-Jul-19	2393.52	478.70	2872.22	EWDC Grounds	Disposal of Depot Waste
The Locksmiths Shop Ltd	03-Aug-19	291.16	58.23	349.39	Parks	Public realm parks works
The Oyster Partnership	31-Jul-19	577.10	115.42	692.52	Private Sector Housing	Agency staff
The Oyster Partnership	31-Jul-19	577.10	115.42	692.52	Pollution	Agency staff
The Oyster Partnership	31-Jul-19	577.10	115.42	692.52	Environmental Health (Gen)	Agency staff
The Oyster Partnership	14-Aug-19	1656.28	331.26	1987.54	Environmental Health (Gen)	Agency staff
The Resin Flooring Specialist Ltd	31-Jul-19	54396.90	10879.38	65276.28	Ashley Centre- deckshield waterproof	Maintenance of grounds
Thomson Reuters UK Ltd	01-Aug-19	121.50	24.30	145.80	Register of Electors	Books & publications
Thomson Reuters UK Ltd	01-Aug-19	121.50	0.00	121.50	Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-Aug-19	300.00	60.00	360.00	Leisure publicity	Publicity
Top Mark Management Consultancy Ltd	24-Jul-19	3600.00	0.00	3600.00	Corporate Risk	Procurement support LBS
Total Gas & Power	07-Aug-19	79.08	3.95	83.03	Cox Lane former social centre	Gas
Total Gas & Power	07-Aug-19	18.29	0.91	19.20	South Street, Epsom	Gas
Total Gas & Power	07-Aug-19	8.68	0.43	9.11	South Street, Epsom	Gas
Total Gas & Power	29-Jul-19	245.22	12.26	257.48	Parks	Gas
Total Gas & Power	29-Jul-19	401.50	80.29	481.79	Parks	Gas
Total Gas & Power	07-Aug-19	63.75	3.19	66.94	Parks	Gas
Total Gas & Power	07-Aug-19	181.57	9.08	190.65	Parks	Gas
Total Gas & Power	30-Jul-19	80.11	4.01	84.12	Local nature reserve	Gas
Total Gas & Power	07-Aug-19	13.02	0.65	13.67	Local nature reserve	Gas
Total Gas & Power	07-Aug-19	508.40	25.42	533.82	Bourne Hall	Gas
Total Gas & Power	07-Aug-19	10.85	0.54	11.39	Ewell Court House	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	07-Aug-19	187.63	9.38	197.01	Ewell Court House	Gas
Total Gas & Power	30-Jul-19	80.45	4.03	84.48	Ewell Court House	Gas
Total Gas & Power	07-Aug-19	495.87	24.80	520.67	Town Hall (operational)	Gas
Total Gas & Power	29-Jul-19	332.08	16.60	348.68	Cox Lane former social centre	Gas
Total Gas & Power	29-Jul-19	627.04	125.42	752.46	Cox Lane former social centre	Gas
Total Gas & Power	30-Jul-19	438.62	21.93	460.55	South Street, Epsom	Gas
Total Gas & Power	30-Jul-19	50.67	2.53	53.20	South Street, Epsom	Gas
Total Gas & Power	07-Aug-19	254.51	50.90	305.41	Longmead Social Centre	Gas
Total Gas & Power	07-Aug-19	258.72	51.74	310.46	Playhouse	Gas
Total Gas & Power	07-Aug-19	102.62	5.13	107.75	Wells Social Centre	Gas
Tracy Argent	09-Aug-19	35.00	0.00	35.00	Epsom Surface Car Parks	Excess charges
Transform Housing & Support	07-Aug-19	1925.43	0.00	1925.43	Flexible Homeless Support Grant	Man fee compensation
Trifest Treasurer	20-Aug-19	25.00	0.00	25.00	Domestic Refuse Collection	Advertising
Trowers & Hamblins LLP	16-Aug-19	5136.02	1027.20	6163.22	Legal & Democratic Services	Legal expenses
Tunnell Grab Services Ltd	21-Aug-19	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	31-Jul-19	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Vanpoules Church Furnishers	18-Apr-19	136.54	27.31	163.85	Cemetery	OP. equipment & tools : purchase
Vectec Ltd	02-Aug-19	398.23	79.65	477.88	Grounds maintenance service	Petrol diesel & oil
Vision Inventories	07-Aug-19	200.00	0.00	200.00	Private Sector Leasing Scheme	PSLS Void Repairs
W C Evans	01-Aug-19	875.00	175.00	1050.00	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Aug-19	1490.00	298.00	1788.00	Asset management plan backlog mnce	Building maintenance
W C Evans	01-Aug-19	1986.00	397.20	2383.20	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	13-Aug-19	1250.00	250.00	1500.00	Green Lane stream clearance	Payments to contractors
Waverley Borough Council	17-Dec-14	82.56	0.00	82.56	Corporate training	Skills training
West London Promotions Ltd	13-Aug-19	1080.00	216.00	1296.00	Domestic Refuse Collection	Advertising
White Light Ltd	29-Jul-19	420.00	84.00	504.00	Playhouse	OP. equipment & tools : purchase
White Light Ltd	29-Jul-19	24.00	4.80	28.80	Playhouse	OP. equipment & tools : purchase
White Light Ltd	29-Jul-19	30.00	6.00	36.00	Playhouse	OP. equipment & tools : purchase
Windmill Contractors Ltd	26-Jun-19	200.00	40.00	240.00	Grounds maintenance service	Maintenance of grounds