

**2019 DECEMBER**

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
A W Champion Ltd	26-Nov-18	84.30	s	16.86	101.16	Playhouse	OP. equipment & tools : purchase
Ability Promotions Ltd	17-Oct-18	400.00	s	80.00	480.00	Leisure publicity	Publicity
Acre Installations	07-Dec-18	450.00	s	90.00	540.00	Epsom Datacentre upgrade	Consultants fees
Acre Installations	07-Dec-18	2356.00	s	471.20	2827.20	Horton Country Park	Payments to contractors
Acre Installations	07-Dec-18	229.00	s	45.80	274.80	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	19-Nov-18	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	27-Nov-18	80.00	o	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-Nov-18	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Nov-18	100.00	o	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Nov-18	2743.88	o	0.00	2743.88	Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	04-Dec-18	334.11	s	66.82	400.93	Shop Mobility	OP. equipment & tools : R & M
Aegis Data Ltd	25-Oct-18	1032.00	o	0.00	1032.00	ICT	Datacentre expenses
Aegis Data Ltd	25-Oct-18	860.00	s	172.00	1032.00	ICT	Datacentre expenses
AIB Merchant Services	15-Nov-18	757.59	o	0.00	757.59	Banking	Streamline charges
Alexander Advertising (International) Ltd	14-Dec-18	159.70	s	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Nov-18	88.73	s	17.75	106.48	Development Control	Publicity
Alpenbest Care	19-Nov-18	116.00	o	0.00	116.00	Longmead Social Centre	Agency staff
Alpenbest Care	03-Dec-18	58.00	o	0.00	58.00	Longmead Social Centre	Agency staff
Applied Resilience	04-Sep-18	300.00	s	60.00	360.00	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	05-Nov-18	315.89	s	63.17	379.06	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	165.06	s	33.02	198.08	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	99.97	s	20.00	119.97	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	59.21	s	11.84	71.05	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	952.93	s	190.57	1143.50	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	101.60	s	20.32	121.92	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	40.97	s	8.19	49.16	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	364.42	s	72.88	437.30	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	5902.62	s	1180.44	7083.06	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	390.47	s	78.10	468.57	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	2099.53	s	419.90	2519.43	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-18	523.58	s	104.71	628.29	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	198.09	s	39.61	237.70	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	192.76	s	38.53	231.29	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	95.99	s	19.20	115.19	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	1180.63	s	236.09	1416.72	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	85.77	s	17.15	102.92	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	43.57	s	8.71	52.28	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	454.32	s	90.86	545.18	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	7147.53	s	1429.44	8576.97	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	556.86	s	111.37	668.23	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	2318.44	s	463.68	2782.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-18	747.78	s	149.55	897.33	Trade Refuse Collection	Petrol diesel & oil
Astwood Limited t/a Grant Mills Wood	31-Oct-18	4000.00	s	800.00	4800.00	Estate & Property Management	Estates development
Atkins Ltd	12-Dec-18	814.00	s	162.80	976.80	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	12-Dec-18	870.00	s	174.00	1044.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Dec-18	530.00	s	106.00	636.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Dec-18	470.00	s	94.00	564.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-Dec-18	490.00	s	98.00	588.00	Transport contract holding account	Avoidable repairs
Bell Cornwell LLP	31-Oct-18	4599.00	o	0.00	4599.00	The Wells	Consultants fees

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Benjamin Hoyal	18-Dec-18	150.00	o	0.00	150.00	HR and Consultation & Communications	Recruitment expenses
Benjamin Hoyal	18-Dec-18	230.00	o	0.00	230.00	Allotments	Maintenance of grounds
Benjamin Hoyal	18-Dec-18	30.00	o	0.00	30.00	HR and Consultation & Communications	Books & publications
Benjamin Hoyal	18-Dec-18	150.00	o	0.00	150.00	Wellness Centre	Consultants fees
Benjamin Hoyal	18-Dec-18	30.00	o	0.00	30.00	Off Street Car Parking	Publicity
Betterstore Self Storage T/A Storage King	12-Sep-18	235.99	s	44.60	280.59	Homeless	Furniture storage
Bob Hutton	25-Oct-18	75.00	o	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	25-Oct-18	75.00	o	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	02-Nov-18	75.00	o	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	05-Nov-18	50.00	o	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	06-Nov-18	25.00	o	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	17-Nov-18	100.00	o	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	26-Nov-18	50.00	o	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	28-Nov-18	150.00	o	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	28-Nov-18	75.00	o	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	29-Nov-18	75.00	o	0.00	75.00	Public Control	Handyperson Scheme contractor payments
Bob Hutton	07-Dec-18	100.00	o	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	11-Dec-18	150.00	o	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	12-Dec-18	200.00	o	0.00	200.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	26-Oct-18	20.48	s	4.10	24.58	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	28-Sep-18	500.00	s	100.00	600.00	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	28-Sep-18	500.00	s	100.00	600.00	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	30-Oct-18	500.00	s	100.00	600.00	ICT	Software and hardware maintenance
Bound & Gagged Comedy	10-Dec-18	1851.21	s	370.24	2221.45	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-Nov-18	81.62	o	0.00	81.62	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Nov-18	-4.67	s	-0.93	-5.60	Playhouse other events	Bar provisions
Brakes	14-Nov-18	132.30	s	26.47	158.77	Playhouse other events	Bar provisions
Brakes	14-Nov-18	273.47	s	54.71	328.18	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-18	190.90	s	38.19	229.09	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-18	62.97	s	12.60	75.57	Playhouse other events	Bar provisions
Brakes	14-Nov-18	379.99	s	76.03	456.02	Playhouse other events	Purchase of ice cream and confectionery
Bristow & Sutor	02-Dec-18	405.00	s	919.90	1324.90	Council Tax Collection	Bailiffs fees
Bristow & Sutor	02-Dec-18	35.00	s	172.02	207.02	Council Tax Collection	Bailiffs fees
Broxap Ltd	30-Nov-18	816.00	s	163.20	979.20	Parks	Public realm parks works
BT Global Services	26-Nov-18	958.96	s	191.79	1150.75	ICT	Data connections
BT Global Services	10-Dec-18	928.02	s	185.60	1113.62	ICT	Data connections
Buckingham Futures Ltd	21-Nov-18	187.98	s	37.60	225.58	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	21-Nov-18	866.34	s	170.75	1037.09	Pollution	Agency staff
Buckingham Futures Ltd	28-Nov-18	1352.23	s	266.31	1618.54	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	05-Dec-18	21.60	o	0.00	21.60	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	05-Dec-18	1268.87	s	253.77	1522.64	Pollution	Agency staff
Buckingham Futures Ltd	05-Dec-18	19.35	o	0.00	19.35	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	05-Dec-18	1143.55	s	228.71	1372.26	Pollution	Agency staff
C J Thorne & Co Limited	27-Nov-18	5869.07	s	1173.81	7042.88	Rosebery Park Pond Improvements	Payments to contractors
Capita Business Services Ltd	28-Sep-18	1227.89	s	245.58	1473.47	Revenues and Benefits	Agency staff
Capita Business Services Ltd	24-Oct-18	1069.08	s	213.82	1282.90	Revenues and Benefits	Agency staff
Capita Business Services Ltd	27-Nov-18	1227.16	s	245.43	1472.59	Revenues and Benefits	Agency staff
Caroline Llewellyn-Davies	04-Dec-18	600.00	s	120.00	720.00	HR and Consultation & Communications	Books & publications
Century Link Communications UK Ltd	01-Dec-18	2362.35	s	472.47	2834.82	ICT	Data connections
Century Link Communications UK Ltd	01-Dec-18	9.99	s	1.99	11.98	ICT	Fixed line comms
CEPHAS Public Policy Communications Ltd	21-Dec-18	285.00	s	57.00	342.00	Chief Executive group	Conferences courses and seminars
Chessington Chat	15-Nov-18	223.00	o	0.00	223.00	Leisure publicity	Publicity
Child Safety Media Ltd	06-Nov-18	2250.00	o	0.00	2250.00	Community Safety	Contributions from other agencies
Chris Wood	24-Nov-18	690.75	o	0.00	690.75	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	15-Oct-18	690.75	o	0.00	690.75	Playhouse Matched Income and Expenditure	Comm performances payments

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Chrissie Layzell Associates Ltd (CLA Cleaners)	23-Nov-18	2070.00	o	0.00	2070.00	Environmental Health rwo's	Rechargeble Works
CIPFA	03-Nov-18	325.00	o	0.00	325.00	Financial Services	Subscriptions to Professional Bodies
Circularising Ltd	20-Nov-18	240.00	s	48.00	288.00	DSO Street Cleansing	Fly tipping
Civica UK Ltd	18-Oct-18	1191.81	s	238.36	1430.17	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Dec-18	332.50	s	66.50	399.00	Environmental Health (Gen)	Dog Control
colourbanners.co.uk Ltd	29-Nov-18	77.00	s	15.40	92.40	Museum	Prof performances - fixed fee
Conduent Parking Enforcement Solutions	29-Nov-18	900.00	s	180.00	1080.00	On street parking	Residents parking expenses
Consort Frozen Foods Ltd	03-Dec-18	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Dec-18	44.59	s	8.92	53.51	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	06-Dec-18	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	06-Dec-18	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	06-Dec-18	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	06-Dec-18	108.29	s	21.66	129.95	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Dec-18	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Dec-18	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	17-Dec-18	50.96	s	10.19	61.15	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	08-Nov-18	697.11	s	139.42	836.53	Off Street Car Parking	Security guard services
Conviviality Retail (Matthew Clark)	02-Nov-18	1336.02	s	267.19	1603.21	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	02-Nov-18	487.06	s	97.42	584.48	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	02-Nov-18	428.62	s	85.72	514.34	Playhouse other events	Bar provisions
Craemer Uk Ltd	19-Oct-18	5200.00	s	1040.00	6240.00	Container Replacement Programme	Payments to contractors
Craemer Uk Ltd	19-Nov-18	1600.00	s	320.00	1920.00	Container Replacement Programme	Payments to contractors
Cripps LLP	27-Nov-18	3950.00	s	790.00	4740.00	Horton Chapel	Legal expenses
Cripps LLP	27-Sep-18	2710.50	s	542.10	3252.60	Horton Chapel	Legal expenses
CTF (Pest Control) Ltd	30-Nov-18	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Nov-18	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Nov-18	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	30-Nov-18	60.00	s	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
Data Images Software Solutions Ltd	29-Nov-18	6000.00	s	1200.00	7200.00	ICT	Software and hardware maintenance
De Lage Landen Leasing Ltd	17-Sep-18	369.14	s	73.83	442.97	Town Hall (operational)	Copying charges
Direct Systems	04-May-18	128.70	s	25.74	154.44	Playhouse	General office expenses
District Surveyors Association T/A LABC	12-Dec-18	350.00	s	70.00	420.00	Building Control	Conferences courses and seminars
Document Output Solutions UK Ltd	13-Dec-18	5250.00	s	1050.00	6300.00	Revenues and Benefits	Software support
Dunheved Partnership Ltd	25-Nov-18	420.00	s	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	02-Dec-18	420.00	s	84.00	504.00	Homeless	Payments for temporary accommodation
Energy Team ( UK ) Ltd T/A Inprova Energy	10-Dec-18	495.00	s	99.00	594.00	Statutory Property Maintenance	Energy Efficiency works
Epsom Symphony Orchestra	13-Dec-18	6107.87	o	0.00	6107.87	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Croydon Court) Ltd	25-Nov-18	765.00	s	153.00	918.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Dec-18	630.00	s	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Dec-18	630.00	s	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Nov-18	350.00	s	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Nov-18	1890.00	s	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	18-Nov-18	1350.00	s	270.00	1620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	25-Nov-18	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Event Lights Limited	22-Nov-18	896.85	s	179.37	1076.22	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Evolve Consulting Engineers Ltd	30-Sep-18	1000.00	s	200.00	1200.00	The Wells	Surveyor` s fees
Evolve Consulting Engineers Ltd	30-Nov-18	2000.00	s	400.00	2400.00	The Wells	Surveyor` s fees
Excel Dryer (UK) Ltd	27-Nov-18	100.00	s	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	07-Dec-18	3235.00	s	647.00	3882.00	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	30-Nov-18	94.59	s	18.92	113.51	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	27-Nov-18	894.86	s	178.96	1073.82	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	03-Dec-18	2230.09	s	446.02	2676.11	Grounds maintenance service	OP. equipment & tools : purchase
FHW Events & Marketing Ltd	14-Nov-18	200.00	s	40.00	240.00	Leisure publicity	Publicity
Fierce Neutral Ltd	04-Dec-18	1005.00	s	201.00	1206.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Code	VAT Amt	Amt		
Firmstep Ltd	26-Sep-18	8509.00	s	1701.80	10210.80	ICT	Software and hardware maintenance
Firmstep Ltd	26-Sep-18	1216.00	s	243.20	1459.20	ICT	Software and hardware maintenance
Flint Hire & Supply Ltd	26-Nov-18	77.25	s	15.45	92.70	Playhouse	OP. equipment & tools : purchase
Fuller Smith & Turner PLC	02-Nov-18	363.62	s	72.72	436.34	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	02-Nov-18	381.06	s	76.21	457.27	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	02-Nov-18	433.55	s	86.71	520.26	Playhouse other events	Bar provisions
Gardiner & Theobald LLP	05-Dec-18	20361.00	s	4072.20	24433.20	FM contract WEF oct 2013 KIER	Consultants fees
George Desira	07-Dec-18	92.00	o	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	07-Dec-18	89.73	o	0.00	89.73	Handyperson Works	Handyperson Scheme contractor payments
George Desira	07-Dec-18	46.00	o	0.00	46.00	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	16-Dec-18	60.00	o	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	18-Dec-18	45.00	o	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	21-Nov-18	72.00	s	14.40	86.40	Chief Executive group	Meeting refreshments
Gillespies Bakery	04-Dec-18	139.50	s	27.90	167.40	Chief Executive group	Meeting refreshments
Goodwillie & Corcoran	02-Oct-18	125.00	s	848.39	973.39	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	02-Oct-18	75.00	s	141.07	216.07	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	04-Dec-18	260.52	s	710.64	971.16	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Dec-18	160.55	s	50.26	210.81	Rent Allowances	Overpayment recovery expenses
Graham Watson	21-Nov-18	3275.11	o	0.00	3275.11	Playhouse Matched Income and Expenditure	Comm performances payments
Grant Thornton UK LLP	15-Nov-18	3000.00	s	600.00	3600.00	External Audit	External Audit
Grant Thornton UK LLP	29-Nov-18	8606.25	s	1721.25	10327.50	External Audit	External Audit
Guildford Borough Council	01-Dec-18	937.50	s	187.50	1125.00	Disabled facilities grants	Improvement grants
Happy Homes (One) Ltd	04-Dec-18	6125.00	o	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Dec-18	5810.00	o	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Dec-18	8120.00	o	0.00	8120.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Dec-18	8400.00	o	0.00	8400.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Dec-18	7970.00	o	0.00	7970.00	Homeless	Payments for temporary accommodation
Hi Lo Productions	30-Nov-18	829.50	o	0.00	829.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
HML Independent Medical Advice Ltd	02-Nov-18	396.42	s	79.28	475.70	Housing Needs Register	Medical Assessments
HMRC-PAYE	23-Nov-18	2334.00	o	0.00	2334.00	HR and Consultation & Communications	Apprendice levy
Housing Reviews Ltd	03-Dec-18	320.00	s	64.00	384.00	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	03-Dec-18	40.00	s	8.00	48.00	Housing Advisory Service	Investigations expenses
HPI Ltd	30-Nov-18	4.20	s	0.84	5.04	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	11-Dec-18	65.70	s	13.14	78.84	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	11-Dec-18	31.12	s	6.22	37.34	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	18-Dec-18	27.34	s	5.47	32.81	Transport contract holding account	Avoidable repairs
Huntress Search Ltd	28-Nov-18	620.50	s	124.10	744.60	Home Impr Agency	Agency staff
IRRV	03-Dec-18	166.00	o	0.00	166.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	03-Dec-18	201.00	o	0.00	201.00	Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	03-Dec-18	166.00	o	0.00	166.00	Revenues and Benefits	Subscriptions to Professional Bodies
Jade Recruitment Limited	26-Nov-18	279.00	s	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited	03-Dec-18	279.00	s	55.80	334.80	Longmead Social Centre	Agency staff
James Cotterell	06-Sep-18	247.00	o	0.00	247.00	Leisure publicity	Publicity
JJ Surveying Ltd	03-Dec-18	351.88	s	70.38	422.26	Building Control	Consultants fees
JJ Surveying Ltd	10-Dec-18	355.00	s	71.00	426.00	Building Control	Consultants fees
JJ Surveying Ltd	10-Dec-18	295.00	s	59.00	354.00	Building Control	Consultants fees
JJ Surveying Ltd	18-Dec-18	383.12	s	76.62	459.74	Building Control	Consultants fees
John Armitage T/A Future Woodlands	19-Nov-18	2560.00	o	0.00	2560.00	Local nature reserve	Environmental stewardship high level sch
John Aronson	26-Sep-18	100.00	o	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-Nov-18	50.00	o	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Nov-18	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-Nov-18	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	10-Dec-18	1912.80	s	382.56	2295.36	DSO Street Cleansing	Transport & plant R & M
Johnston Sweepers Ltd	11-Dec-18	70.12	s	14.02	84.14	Transport contract holding account	Other vehicle running costs
Johnston Sweepers Ltd	11-Dec-18	70.12	s	14.02	84.14	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
K M Searle	23-Nov-18	131.00	o	0.00	131.00	Environmental Health rwo's	Rechargeble Works
K M Searle	03-Dec-18	240.00	o	0.00	240.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	05-Dec-18	221.00	o	0.00	221.00	DSO Street Cleansing	Fly Tipping Asbestos
Karen Paterson	25-Nov-18	688.75	o	0.00	688.75	Environmental Health (Gen)	Consultants fees
Keltic Ltd	07-Dec-18	102.85	s	20.57	123.42	Off Street Car Parking	Clothing & uniforms
Kent County Council	13-Dec-18	2910.46	s	582.09	3492.55	Bourne Hall	Electricity
Kent County Council ( DD`s ONLY)	11-Oct-18	4492.71	s	898.54	5391.25	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	19-Dec-18	4716.84	s	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Dec-18	34.00	s	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Dec-18	4750.87	s	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	19-Dec-18	-4750.87	s	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Dec-18	238.69	s	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	78.95	s	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	46.21	s	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	165.93	s	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	23.93	s	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	156.94	s	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	60.71	s	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	928.34	s	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Dec-18	-928.34	s	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	1455.02	s	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	51.28	s	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	726.97	s	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	280.43	s	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	1016.83	s	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	596.37	s	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	890.70	s	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	1060.55	s	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	23.24	s	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	220.15	s	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	65.79	s	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	68.65	s	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	67.56	s	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	114.66	s	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	139.23	s	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	336.69	s	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	533.52	s	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Dec-18	574.03	s	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	1710.51	s	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	3021.48	s	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	2474.61	s	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	16597.79	s	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Dec-18	1927.73	s	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	19-Dec-18	-18525.52	s	-3705.10	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	4455.84	s	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1412.06	s	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	125.52	s	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	378.26	s	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1566.03	s	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1598.61	s	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	769.74	s	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	955.59	s	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	154.99	s	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	364.01	s	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Dec-18	1153.57	s	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges

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Kier Facilities Services Ltd	19-Dec-18	3052.38	s	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	1776.74	s	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	7217.65	s	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	26869.46	s	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	19-Dec-18	-26869.46	s	-5373.89	######	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Dec-18	865.31	s	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Dec-18	18.97	s	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Dec-18	18.97	s	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Dec-18	19.05	s	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Dec-18	35.61	s	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Dec-18	312.75	s	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Dec-18	405.34	s	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	19-Dec-18	-405.34	s	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Dec-18	68.29	s	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	19-Dec-18	50.03	s	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	19-Dec-18	36.42	s	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Dec-18	50.03	s	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	19-Dec-18	36.42	s	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	19-Dec-18	241.16	s	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	19-Dec-18	-241.16	s	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	19-Dec-18	904.15	s	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Dec-18	1042.65	s	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	190.41	s	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	153.46	s	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Dec-18	364.02	s	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Dec-18	156.95	s	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Dec-18	1984.47	s	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kier Facilities Services Ltd	29-Nov-18	138.37	s	27.67	166.04	Longmead Depot	Fire safety works
Kier Facilities Services Ltd	29-Nov-18	315.21	s	63.08	378.29	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Nov-18	111.00	s	22.20	133.20	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Nov-18	84.18	s	16.84	101.02	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	29-Nov-18	310.36	s	62.07	372.43	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	90.52	s	18.10	108.62	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	756.50	s	151.30	907.80	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	906.29	s	181.26	1087.55	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	420.28	s	84.06	504.34	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	90.52	s	18.10	108.62	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	622.88	s	124.58	747.46	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	206.90	s	41.38	248.28	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	47.73	s	9.55	57.28	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	161.65	s	32.33	193.98	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	509.51	s	101.90	611.41	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	609.95	s	121.99	731.94	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	963.41	s	192.68	1156.09	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	29-Nov-18	201.51	s	40.30	241.81	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	289.57	s	57.91	347.48	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	534.33	s	106.87	641.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	1174.19	s	234.84	1409.03	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	336.57	s	67.31	403.88	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	742.27	s	148.45	890.72	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	827.60	s	165.52	993.12	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	955.64	s	191.13	1146.77	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	3132.76	s	626.55	3759.31	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	29-Nov-18	3168.22	s	633.64	3801.86	Land Drainage General Expenses	Works to watercourses
Kier Facilities Services Ltd	29-Nov-18	26.85	s	5.37	32.22	Playhouse	Fire safety works

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Kier Facilities Services Ltd	29-Nov-18	544.30	s	108.86	653.16	Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	29-Nov-18	53.70	s	10.74	64.44	Town Hall (operational)	Fire safety works
Kingsfield Computer Products Ltd	23-Nov-18	177.93	s	35.60	213.53	Financial Services	Computer hardware purchase
Kingsfield Computer Products Ltd	05-Dec-18	132.24	s	36.00	168.24	ICT	Computer hardware purchase
Land Skills Training Ltd	08-Nov-18	632.00	s	126.40	758.40	Grounds maintenance service	Training expenses
Land Skills Training Ltd	08-Nov-18	290.00	z	0.00	290.00	Grounds maintenance service	Training expenses
Leatherhead Operatic Society	07-Dec-18	10170.20	o	0.00	10170.20	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	27-Nov-18	240.00	o	0.00	240.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	18-Dec-18	150.00	o	0.00	150.00	Community Football Coach Project	Events & Initiatives
M Bray	21-Nov-18	2500.00	s	500.00	3000.00	Improvement Works & Pay Machines	Payments to contractors
M Bray	23-Nov-18	60.00	s	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Nov-18	30.00	s	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Nov-18	4800.00	s	960.00	5760.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-18	350.00	s	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Nov-18	35.00	s	7.00	42.00	Private Sector Leasing Scheme	Tenant repairs/expenses
M Bray	30-Nov-18	129.00	s	25.80	154.80	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-18	30.00	s	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-18	40.00	s	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Nov-18	65.00	s	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Dec-18	6900.00	s	1380.00	8280.00	Asset management plan backlog mnce	Building maintenance
M Bray	03-Dec-18	75.00	s	15.00	90.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	03-Dec-18	250.00	s	50.00	300.00	Private Sector Leasing Scheme	PSLS void Repairs
M Bray	03-Dec-18	40.00	s	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Nov-18	4353.32	s	870.66	5223.98	Auriol Park Table Tennis Tables	Payments to contractors
M Bray	26-Nov-18	350.00	s	70.00	420.00	On street parking	OP. equipment & tools : purchase
M Bray	03-Dec-18	3000.00	s	600.00	3600.00	Auriol Park Table Tennis Tables	Payments to contractors
Makro Ltd	26-Nov-18	224.03	l	25.20	249.23	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Nov-18	-9.19	o	0.00	-9.19	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Nov-18	-7.99	o	0.00	-7.99	Meals on Wheels	Purchase of provisions
Makro Ltd	26-Nov-18	46.47	o	0.00	46.47	Longmead Social Centre	Servery expenditure
Makro Ltd	26-Nov-18	937.73	o	0.00	937.73	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Nov-18	65.75	o	0.00	65.75	Meals on Wheels	Purchase of provisions
Makro Ltd	26-Nov-18	20.34	s	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	26-Nov-18	46.33	s	9.26	55.59	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Dec-18	1381.24	o	0.00	1381.24	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Dec-18	23.63	s	4.73	28.36	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Dec-18	105.41	o	0.00	105.41	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Dec-18	8.99	s	1.79	10.78	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Dec-18	8.29	s	1.66	9.95	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	10-Dec-18	54.83	s	10.97	65.80	Longmead Social Centre	Cleaning materials
Manx Telecom Ltd	01-Dec-18	16.66	s	3.33	19.99	ICT	Mobile comms
Margaret Bower	07-Dec-18	65.46	o	0.00	65.46	Museum	Prof performances - fixed fee
Marks Consulting Partners Ltd	28-Nov-18	1325.40	s	265.08	1590.48	Corporate Property	Agency staff
Martin Stubbenhagen	01-Dec-18	480.00	s	96.00	576.00	Corporate training	Skills training
Martin Stubbenhagen	01-Dec-18	240.00	s	48.00	288.00	Disabled facilities grants	Improvement grants
Martin Stubbenhagen	16-Dec-18	240.00	s	48.00	288.00	Disabled facilities grants	Improvement grants
Metric Group Ltd	30-Nov-18	225.00	s	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metrorod London South	22-Oct-18	1450.00	s	290.00	1740.00	The Wells	Surveyor`s fees
Michael Edwards Consultants T/A MEA	28-Sep-18	1300.00	s	260.00	1560.00	The Wells	Consultants fees
Mole Valley District Council	23-Nov-18	361.60	s	72.32	433.92	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	23-Nov-18	510.00	s	102.00	612.00	Homeless	Emergency comms scheme monitoring chgs
Mr & Mrs Wetherell	05-Nov-18	9300.00	o	0.00	9300.00	Private Sector Leasing Scheme	Leased property rent
Mr C Ackerman	13-Dec-18	63.00	o	0.00	63.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Jo Charters	25-Nov-18	5400.00	o	0.00	5400.00	Private Sector Leasing Scheme	Leased property rent
MRC Enterprises Ltd	22-Nov-18	6143.33	s	1228.67	7372.00	Playhouse Matched Income and Expenditure	Prof performances share of takings

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MRI Software Company	20-Oct-18	2055.00	s	411.00	2466.00	ICT	Software and hardware maintenance
Mrs Elizabeth Bance	30-Nov-18	364.15	o	0.00	364.15	Private Sector Housing	Agency staff
Mrs Elizabeth Bance	17-Dec-18	347.25	o	0.00	347.25	Private Sector Housing	Agency staff
Mrs R Saunders	14-Nov-18	9600.00	o	0.00	9600.00	Private Sector Leasing Scheme	Leased property rent
MyShred Ltd	20-Nov-18	45.00	s	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
NG Bailey Limited	11-Dec-18	22016.00	s	4403.21	26419.21	ICT	Comms maintenance
NG Bailey Limited	17-Dec-18	752.94	s	150.59	903.53	ICT	Fixed line comms
Nisbets	28-Nov-18	65.21	s	13.04	78.25	Longmead Social Centre	Clothing & uniforms
Npower	12-Dec-18	1221.58	s	244.32	1465.90	Longmead Depot	Electricity
Npower	12-Dec-18	858.69	s	171.74	1030.43	Longmead Social Centre	Electricity
Npower	12-Dec-18	1844.04	s	368.81	2212.85	Playhouse	Electricity
Office Depot UK Ltd	30-Nov-18	552.18	s	110.44	662.62	Town Hall (operational)	Stationery
Orbit	30-Nov-18	3342.23	o	0.00	3342.23	Homeless	Rent/Mortgage arrears payments from MRP
Paper and Office Solutions	30-Nov-18	819.29	s	163.86	983.15	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	30-Nov-18	995.33	s	199.07	1194.40	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-18	785.00	s	157.00	942.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-18	326.10	s	65.22	391.32	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Nov-18	121.40	s	24.28	145.68	Transport contract holding account	Spot hire of vehicles
Paul Moody	30-Nov-18	305.75	o	0.00	305.75	Handyperson Works	Handyperson Scheme contractor payments
Phil McIntyre Entertainment	04-Oct-18	11116.66	s	2223.34	13340.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Phil McIntyre Entertainment	13-Dec-18	204.00	o	0.00	204.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	25-Nov-18	621.60	s	124.32	745.92	Cemetery ground maintenance	OP. equipment & tools : purchase
Pin Point Recruitment	02-Dec-18	621.60	s	124.32	745.92	Cemetery ground maintenance	Agency staff
Positive Lighting Installations Ltd	26-Nov-18	1768.00	s	353.60	2121.60	Highways Residual functions	Christmas decorations
Proact IT UK	12-Dec-18	3523.80	s	704.76	4228.56	Epsom Datacentre upgrade	Computer hardware purchase
Proact IT UK	13-Dec-18	11129.76	s	2225.95	13355.71	Epsom Datacentre upgrade	Software and hardware maintenance
Probrand Ltd	30-Nov-18	455.17	s	91.03	546.20	HR and Consultation & Communications	Books & publications
Proludic Ltd	11-Dec-18	113.79	s	22.76	136.55	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	22-Nov-18	665.60	s	133.12	798.72	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	29-Nov-18	399.36	s	79.87	479.23	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	05-Dec-18	532.48	s	106.50	638.98	Domestic Refuse Collection	Agency staff
PW Media & Publishing	15-Oct-18	125.00	s	25.00	150.00	Leisure publicity	Publicity
Quadrant Security Group Ltd	21-Nov-18	1280.00	o	256.00	1536.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Reigate & Banstead Borough Council	21-Nov-18	900.00	o	0.00	900.00	Pollution	Pollution monitoring
Richard Horley Lighting	21-Nov-18	1796.85	s	359.37	2156.22	Bourne Hall	Furniture: purchase
RICS	13-Oct-18	529.00	o	0.00	529.00	Corporate Property	Subscriptions to Professional Bodies
Rosebery Housing Association	27-Nov-18	188.43	o	0.00	188.43	26 Wandle Court	Service charges
Rosebery Housing Association	27-Nov-18	355.33	o	0.00	355.33	39 Bahram Road	Service charges
Rosebery School	13-Dec-18	1473.96	o	0.00	1473.96	Playhouse Matched Income and Expenditure	Comm performances payments
Royal Mail	10-Dec-18	303.02	s	60.60	363.62	Register of Electors	Postages
Royal Mail	30-Nov-18	552.18	s	110.44	662.62	Town Hall (operational)	Postages
Royal Mail	21-Nov-18	1646.52	s	328.61	1975.13	Town Hall (operational)	Postages
Royal Mail	05-Dec-18	2202.72	s	440.26	2642.98	Town Hall (operational)	Postages
Royal Mail	23-Nov-18	330.59	s	66.12	396.71	Leisure publicity	Publicity
RTPI	01-Nov-18	2379.00	o	0.00	2379.00	Development Control	Subscriptions to Professional Bodies
Rushton Workwear	14-Nov-18	936.90	s	187.38	1124.28	Grounds maintenance service	Health & safety equipment
Savills Commercial Ltd	01-Dec-18	7728.25	s	1545.65	9273.90	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	28-Nov-18	57.75	s	11.55	69.30	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Nov-18	1229.60	s	245.92	1475.52	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Nov-18	1000.00	s	200.00	1200.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	28-Nov-18	755.00	s	151.00	906.00	Hook Rd MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	07-Dec-18	178.14	o	0.00	178.14	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	10-Sep-18	34.67	s	6.93	41.60	Playhouse other events	Vending machine supplies
SenseLogix Limited	26-Nov-18	250.00	s	50.00	300.00	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	26-Nov-18	500.00	s	100.00	600.00	Statutory Property Maintenance	Water efficiency works



Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	23-Nov-18	25.12	o	0.00	25.12	Allotments	Water charges - metered
SES Business Water	23-Nov-18	197.98	o	0.00	197.98	Allotments	Water charges - metered
SES Business Water	23-Nov-18	130.13	o	0.00	130.13	Parks	Water charges - metered
SES Business Water	23-Nov-18	123.94	o	0.00	123.94	Parks	Water charges - metered
SES Business Water	23-Nov-18	50.45	o	0.00	50.45	Cox Lane former social centre	Water charges - metered
SES Business Water	23-Nov-18	434.98	o	0.00	434.98	Ewell Court House	Water charges - metered
SES Business Water	23-Nov-18	40.28	o	0.00	40.28	Open venues	Water charges - metered
Signs & Safety Ltd	28-Nov-18	19989.17	s	3997.83	23987.00	Off Street Car Parking	OP. equipment & tools : purchase
Smith & Byford	27-Nov-18	684.00	s	136.80	820.80	Ad hoc building maintenance	Building and M&E maintenance works
SOLACE Group	15-Dec-18	250.00	o	0.00	250.00	Chief Executive group	Subscriptions to Professional Bodies
Spaldings (UK) Ltd	29-Nov-18	103.61	s	20.72	124.33	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	30-Nov-18	461.73	s	92.35	554.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	1985.58	s	397.11	2382.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	-154.48	s	-30.90	-185.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	220.00	s	44.00	264.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	33.00	s	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	61.05	s	12.21	73.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	16.50	s	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	33.00	s	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	16.50	s	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	93.42	s	18.68	112.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	80.16	s	16.03	96.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Nov-18	33.00	s	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-18	130.00	s	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	27-Nov-18	140.40	s	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	127.58	s	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	-127.58	s	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	127.58	s	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	127.58	s	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	-127.58	s	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	127.58	s	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	71.00	s	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	-71.00	s	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	71.00	s	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	434.43	s	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-434.43	s	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	434.43	s	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Dec-18	428.00	s	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Dec-18	-428.00	s	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Dec-18	428.00	s	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	420.00	s	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	-420.00	s	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	420.00	s	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	71.00	s	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	-71.00	s	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	71.00	s	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	71.00	s	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	-71.00	s	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	71.00	s	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Dec-18	658.00	s	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Dec-18	-658.00	s	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Dec-18	658.00	s	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Dec-18	658.00	s	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Dec-18	-658.00	s	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Dec-18	658.00	s	131.60	789.60	Grounds maintenance service	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-240.61 s		-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	240.61 s		48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-18	259.14 s		51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Dec-18	-259.14 s		-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-18	259.14 s		51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-18	369.41 s		73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Dec-18	-369.41 s		-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Dec-18	369.41 s		73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	580.00 s		116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-580.00 s		-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	580.00 s		116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	362.40 s		72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-362.40 s		-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	362.40 s		72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	362.40 s		72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-362.40 s		-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	362.40 s		72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	274.73 s		54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-274.73 s		-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	274.73 s		54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	299.69 s		59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-299.69 s		-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	299.69 s		59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	272.69 s		54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-272.69 s		-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	272.69 s		54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Dec-18	260.67 s		52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Dec-18	-260.67 s		-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Dec-18	260.67 s		52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	260.67 s		52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-260.67 s		-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	260.67 s		52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	407.00 s		81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	-407.00 s		-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	407.00 s		81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	407.00 s		81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	-407.00 s		-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	407.00 s		81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	348.60 s		69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	-348.60 s		-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	348.60 s		69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	366.78 s		73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	-366.78 s		-73.36	-440.14	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	366.78 s		73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	482.20 s		96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	-482.20 s		-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	482.20 s		96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	362.40 s		72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	-362.40 s		-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	369.41 s		73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	-369.41 s		-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Dec-18	369.41 s		73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	370.00 s		74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	-370.00 s		-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	370.00 s		74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	370.00 s		74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	-370.00 s		-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Dec-18	370.00 s		74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	434.43 s		86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-434.43 s		-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	434.43 s		86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	356.96 s		71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-356.96 s		-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	407.00 s		81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-407.00 s		-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	407.00 s		81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	522.00 s		104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	-522.00 s		-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	522.00 s		104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	19.60 s		3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	-19.60 s		-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Dec-18	19.60 s		3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	826.11 s		165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	-826.11 s		-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Dec-18	826.11 s		165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	187.10 s		37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Dec-18	-187.10 s		-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-18	148.36 s		29.67	178.03	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Dec-18	-148.36 s		-29.67	-178.03	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Dec-18	148.36 s		29.67	178.03	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	354.90 s		70.98	425.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	-354.90 s		-70.98	-425.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Dec-18	354.90 s		70.98	425.88	Grounds maintenance service	Transport fleet recharge
Spillers Pantomimes Ltd	26-Nov-18	6000.00 s		12000.00	72000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	01-Dec-18	1341.67 s		268.33	1610.00	Homeless	Furniture storage
Station Fruiterers	06-Dec-18	76.77 o		0.00	76.77	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	17-Dec-18	360.00 o		0.00	360.00	Wellness Centre	Consultants fees
Stephen Loizou	28-Nov-18	345.00 o		0.00	345.00	Community Football Coach Project	Events & Initiatives
Stephen Loizou	18-Dec-18	225.00 o		0.00	225.00	Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	11-Dec-18	76.84 s		15.37	92.21	Ad hoc building maintenance	Building and M&E maintenance works
Stockwell Services	28-Nov-18	170.00 s		34.00	204.00	Playhouse other events	Stocktaking
Straight Manufacturing Ltd	10-Dec-18	3416.00 s		683.20	4099.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey County Council	28-Nov-18	8609.82 o		0.00	8609.82	Disabled facilities grants	Improvement grants
Surrey County Council	04-Dec-18	2500.00 o		0.00	2500.00	Ewell Court House	Licences & Performing Rights
Surrey Lifelong Learning Partnership Ltd	28-Nov-18	5000.00 s		1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses
Sweet Ideas Ltd T/A Delicious Ideas Food Group	10-Dec-18	711.31 s		125.63	836.94	Playhouse other events	Purchase of ice cream and confectionery

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Swift Industrial Supplies Ltd	23-Nov-18	-147.49	s	-29.50	-176.99	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	28-Nov-18	-63.27	s	-12.65	-75.92	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	23-Nov-18	108.56	s	21.71	130.27	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	23-Nov-18	345.21	s	69.04	414.25	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	23-Nov-18	21.85	s	4.37	26.22	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	03-Dec-18	54.90	s	10.98	65.88	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	04-Dec-18	32.16	s	6.43	38.59	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	06-Dec-18	27.00	s	5.40	32.40	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	07-Dec-18	54.90	s	10.98	65.88	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	07-Dec-18	54.90	s	10.98	65.88	Domestic Refuse Collection	Advertising
T Harland T/A Bizzy Lizzy	23-Nov-18	49.00	o	0.00	49.00	Ewell Court House	OP. equipment & tools : purchase
T Richardson	08-Dec-18	25.00	o	0.00	25.00	Museum	Purchase of specimens
Talk Talk Business	27-Nov-18	30.00	s	6.00	36.00	ICT	Data connections
Tameside Metropolitan Borough	10-Dec-18	267.30	o	0.00	267.30	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	10-Dec-18	217.80	s	43.56	261.36	Housing Advisory Service	Investigations expenses
Tchibo Coffee International Ltd	29-Oct-18	138.00	s	27.60	165.60	Playhouse other events	Vending machine supplies
Tennants Distribution Limited	27-Nov-18	-100.00	s	-20.00	-120.00	Domestic Refuse Collection	Service contracts
Tennants Distribution Limited	27-Nov-18	240.50	s	48.10	288.60	Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	74.00	s	14.80	88.80	Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	18.50	s	3.70	22.20	DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	18.50	s	3.70	22.20	Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	27-Nov-18	18.50	s	3.70	22.20	Route Call	Petrol diesel & oil
The Chartered Institute of Building	12-Dec-18	287.00	o	0.00	287.00	Corporate Property	Subscriptions to Professional Bodies
The Power Service	01-Oct-18	400.00	s	80.00	480.00	Building Control	Consultants fees
The Power Service	30-Nov-18	200.00	s	40.00	240.00	Building Control	Consultants fees
Thomas Fattorini Ltd	14-Nov-18	400.00	s	80.00	480.00	Civic Expenses	Civic expenses
Thomson Reuters UK Ltd	01-Dec-18	223.00	s	22.30	245.30	Register of Electors	Stationery
Tim Hendy Pianos Ltd	29-Nov-18	85.00	o	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Dec-18	295.00	s	59.00	354.00	Leisure publicity	Publicity
Travelodge Hotels Ltd	02-Dec-18	2299.94	s	460.01	2759.95	Homeless	Payments for temporary accommodation
Triangle Productions Ltd	07-Dec-18	2936.13	s	587.22	3523.35	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tunnell Grab Services Ltd	30-Nov-18	460.00	s	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunstall Telecom Ltd	04-Dec-18	5142.00	s	1028.40	6170.40	Community Alarm	Community Alarm Equipment EEBC
Vale Engineering (York) Ltd	30-Nov-18	11.50	s	2.30	13.80	Grounds maintenance service	Maintenance of grounds
Vale Engineering (York) Ltd	30-Nov-18	5.00	s	1.00	6.00	Grounds maintenance service	Maintenance of grounds
Vale Engineering (York) Ltd	23-Nov-18	220.44	s	44.09	264.53	Grounds maintenance service	Maintenance of grounds
Vectec Ltd	23-Nov-18	200.00	s	40.00	240.00	Cemetery ground maintenance	Petrol diesel & oil
Vivid Resourcing	28-Nov-18	1290.00	s	258.00	1548.00	Development Control	Agency staff
W C Evans	03-Nov-18	3090.00	s	618.00	3708.00	Hudson House- LED Replacement lighting	Payments to contractors
W C Evans	25-Nov-18	7500.00	s	1500.00	9000.00	Asset management plan backlog mnce	Building maintenance
W C Evans	06-Dec-18	16012.50	s	3202.50	19215.00	Ashley Centre car park- H&S improvements	Payments to contractors
Wallington Family Practice	03-Dec-18	38.00	o	0.00	38.00	Housing Needs Register	Medical Assessments
Worldpay Ltd	02-Nov-18	35.82	s	7.16	42.98	Banking	Streamline charges
Wurth UK Ltd	23-Nov-18	142.80	s	28.56	171.36	Domestic Refuse Collection	Miscellaneous expenses
Zest Media Publications Limited	22-Aug-18	300.00	s	60.00	360.00	Leisure publicity	Publicity