

2017/18 February

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
8 Outdoor Media Ltd	01-Nov-17	750.00	150.00	900.00	Leisure publicity	Publicity	
A H Bate	15-Feb-18	166.80	33.36	200.16	Public realm	Public realm highways works	
Acre Installations	25-Jan-18	105.00	21.00	126.00	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	25-Jan-18	105.00	21.00	126.00	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	25-Jan-18	52.50	10.50	63.00	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	25-Jan-18	35.00	7.00	42.00	Rosebery Park Pond Improvements	Payments to contractors	
Acre Installations	09-Feb-18	805.00	161.00	966.00	Statutory Property Maintenance	Electrical	
Acre Installations	09-Feb-18	60.00	12.00	72.00	Statutory Property Maintenance	Electrical	
Acre Installations	09-Feb-18	1050.00	210.00	1260.00	Statutory Property Maintenance	Electrical	
Acre Installations	09-Feb-18	894.40	178.88	1073.28	Statutory Property Maintenance	Electrical	
Acre Installations	19-Feb-18	250.00	50.00	300.00	39 Bahram Road	Surveyor`s fees	
Acre Installations	19-Feb-18	250.00	50.00	300.00	26 Wandle Court	Surveyor`s fees	
Acre Installations	19-Feb-18	1550.00	310.00	1860.00	39 Bahram Road	Surveyor`s fees	
Adam Ward aka Award Handyman Services	14-Feb-18	35.00	0.00	35.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	19-Feb-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	12-Feb-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	19-Feb-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments	
Add Guard Security	28-Jan-18	2659.00	0.00	2659.00	Off Street Car Parking	Security guard services	
Adelante Software Ltd	06-Feb-18	216.35	43.27	259.62	Banking	Adelante Tonepay charges	
Advanced Transport Research Ltd	24-Aug-17	1365.00	273.00	1638.00	Development Control	Consultants fees	
Advanced Tree Services Ltd	14-Feb-18	2350.00	470.00	2820.00	Tree maintenance contract	TM contract non routine works	
Aegis Data Ltd	01-Feb-18	860.00	172.00	1032.00	ICT	Datacentre expenses	
AIB Merchant Services	15-Feb-18	512.15	0.00	512.15	Banking	Streamline charges	
ALARM	01-Jan-18	199.00	39.80	238.80	Corporate Risk	Subscriptions to associations	
Alexander Advertising (International) Ltd	09-Feb-18	165.62	33.12	198.74	Epsom Surface Car Parks	Publicity	
Alexander Advertising (International) Ltd	05-Jan-18	159.70	31.94	191.64	Development Control	Publicity	
Alexander Advertising (International) Ltd	02-Feb-18	230.68	46.14	276.82	Members Expenses	Advertising	
Alexander Advertising (International) Ltd	29-Dec-17	124.21	24.84	149.05	Development Control	Publicity	
Alexander Advertising (International) Ltd	09-Feb-18	106.47	21.29	127.76	Development Control	Publicity	
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Jan-18	300.81	60.16	360.97	Town Hall (operational)	Copying charges	
Ambleglow Ltd	29-Jan-18	100.00	20.00	120.00	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	29-Jan-18	1305.00	261.00	1566.00	HR and Consultation & Communications	Recruitment expenses	
ARVAL PHH Business Solutions	05-Feb-18	103.39	20.67	124.06	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	1609.36	321.82	1931.18	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	423.34	84.66	508.00	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	82.41	16.47	98.88	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	350.36	70.07	420.43	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	348.84	69.76	418.60	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	6322.25	1264.41	7586.66	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Feb-18	87.46	17.49	104.95	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Feb-18	37.54	7.51	45.05	Town Hall (operational)	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Feb-18	151.96	30.39	182.35	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Feb-18	2033.86	406.74	2440.60	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Feb-18	71.68	14.33	86.01	DSO Graffiti removal	Electricity	
ARVAL PHH Business Solutions	21-Feb-18	894.04	178.81	1072.85	Grounds maintenance service	Petrol diesel & oil	

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	Date	Net Amt	VAT Amt	Amt			
ARVAL PHH Business Solutions	21-Feb-18	56.60	11.32	67.92	67.92	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-18	148.25	29.64	177.89	177.89	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-18	419.91	83.99	503.90	503.90	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-18	547.56	109.51	657.07	657.07	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-18	5908.20	1181.61	7089.81	7089.81	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-18	157.71	31.54	189.25	189.25	Refuse Collection Civic Amenity	Petrol diesel & oil
ASE Corporate Eyecare	31-Jan-18	30.00	6.00	36.00	36.00	HR and Consultation & Communications	Corporate and Occupational Health
Association of Accounting Technicians	01-Feb-18	50.66	0.00	50.66	50.66	Financial Services	Subscriptions to Professional Bodies
B.S King	31-Jan-18	207.00	0.00	207.00	207.00	Wellness Centre	Consultants fees
B.S King	27-Jan-18	412.00	0.00	412.00	412.00	Ad hoc building maintenance	Building and M&E maintenance works
Badenoch & Clark	29-Jan-18	60.00	12.00	72.00	72.00	Revenues and Benefits	Agency staff
Badenoch & Clark	29-Jan-18	1025.50	205.10	1230.60	1230.60	Revenues and Benefits	Agency staff
Badenoch & Clark	06-Feb-18	627.00	125.40	752.40	752.40	Revenues and Benefits	Agency staff
Badenoch & Clark	06-Feb-18	445.50	89.10	534.60	534.60	Revenues and Benefits	Agency staff
Badenoch & Clark	14-Feb-18	1124.50	224.90	1349.40	1349.40	Revenues and Benefits	Agency staff
Badenoch & Clark	19-Feb-18	1066.00	213.20	1279.20	1279.20	Revenues and Benefits	Agency staff
Beach Boyz Tribute Band Ltd	29-Jan-18	4601.42	0.00	4601.42	4601.42	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bemrose Booth Paragon Ltd	29-Jan-18	457.00	91.40	548.40	548.40	Off Street Car Parking	Car park ticket supplies
Ben Revell	10-Feb-18	100.00	0.00	100.00	100.00	Museum	Prof performances - fixed fee
Bespoke Properties Limited	22-Dec-17	1650.00	330.00	1980.00	1980.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	06-Feb-18	220.00	44.00	264.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-18	12.99	0.00	12.99	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-18	235.63	47.13	282.76	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-18	12.99	0.00	12.99	12.99	Homeless	Furniture storage
Bob Hutton Limited	10-Jan-18	50.00	0.00	50.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	12-Jan-18	25.00	0.00	25.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	01-Feb-18	100.00	0.00	100.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	26-Jan-18	98.04	19.61	117.65	117.65	Playhouse other events	Bar provisions
Bound & Gagged Comedy	29-Jan-18	3050.83	610.17	3661.00	3661.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-Feb-18	78.29	0.00	78.29	78.29	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Feb-18	85.36	0.00	85.36	85.36	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Feb-18	682.19	136.43	818.62	818.62	Playhouse other events	Bar provisions
Brakes	14-Feb-18	16.23	0.00	16.23	16.23	Playhouse other events	Bar provisions
Bramble CC Ltd	19-Feb-18	7788.88	1557.78	9346.66	9346.66	ICT	Software and hardware maintenance
Bristow & Sutor	28-Jan-18	131.42	26.28	157.70	157.70	Council Tax Collection	Bailiffs fees
British Gas	17-Feb-18	450.76	22.53	473.29	473.29	Hollymoor Shops & Flats	Gas
British Parking Association	29-Jan-18	284.00	56.80	340.80	340.80	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	05-Feb-18	1539.20	307.84	1847.04	1847.04	ICT	Data connections
BT Global Services	26-Jan-18	958.96	191.79	1150.75	1150.75	ICT	Data connections
Buckingham Futures Ltd	31-Jan-18	934.72	186.94	1121.66	1121.66	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	31-Jan-18	934.72	186.94	1121.66	1121.66	Pollution	Agency staff
Buckingham Futures Ltd	07-Feb-18	638.30	127.66	765.96	765.96	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	07-Feb-18	638.30	127.66	765.96	765.96	Pollution	Agency staff
Cannon Hygiene Ltd	31-Jan-18	261.55	52.31	313.86	313.86	Public Health	Medical waste contract
Capital Response Ltd	16-Aug-17	937.00	187.40	1124.40	1124.40	Ad hoc building maintenance	Building and M&E maintenance works
Castle Water	15-Feb-18	99.36	0.00	99.36	99.36	Hook Rd MSCP	Water charges - metered
Castle Water	27-Jan-17	92.00	0.00	92.00	92.00	Hook Rd MSCP	Water charges - metered
Castle Water	03-Feb-18	50.88	0.00	50.88	50.88	Hook Rd MSCP	Water charges - metered

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Castle Water	03-Feb-18	50.88	0.00	50.88	Hook Rd MSCP	Water charges - metered
Castle Water	20-Dec-17	114.39	0.00	114.39	Epsom Surface Car Parks	Water charges - metered
Castle Water	21-Dec-17	34.20	0.00	34.20	Cemetery	Water charges - metered
Castle Water	20-Dec-17	50.62	0.00	50.62	Cemetery	Water charges - metered
Castle Water	20-Dec-17	618.79	0.00	618.79	Parks	Water charges - metered
Castle Water	20-Dec-17	12.46	0.00	12.46	Allotments	Water charges - metered
Castle Water	20-Dec-17	1082.63	0.00	1082.63	Allotments	Water charges - metered
Castle Water	20-Dec-17	17.04	0.00	17.04	Parks	Water charges - metered
Castle Water	20-Dec-17	1.20	0.00	1.20	Allotments	Water charges - metered
Castle Water	20-Dec-17	135.47	0.00	135.47	Parks	Water charges - metered
Castle Water	20-Dec-17	193.05	0.00	193.05	Parks	Water charges - metered
Castle Water	20-Dec-17	627.13	0.00	627.13	Longmead Depot	Water charges - metered
Castle Water	20-Dec-17	316.51	0.00	316.51	Longmead Social Centre	Water charges - metered
Cedalion Ltd	18-Feb-18	1964.78	0.00	1964.78	Playhouse Matched Income and Expenditure	Comm performances payments
Century Link Communications UK Ltd	01-Feb-18	2237.24	447.44	2684.68	ICT	Fixed line comms
Chessington Chat	23-Nov-17	199.00	0.00	199.00	Leisure publicity	Publicity
Chris Wood	02-Feb-18	693.75	0.00	693.75	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	02-Feb-18	693.75	0.00	693.75	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA Business Limited	29-Jan-18	295.00	59.00	354.00	Financial Services	Conferences courses and seminars
CIPFA Business Limited	05-Feb-18	295.00	59.00	354.00	Financial Services	Conferences courses and seminars
Citicentric Ltd	23-Feb-18	3000.00	600.00	3600.00	Estate & Property Management	Estates development
Civica UK Ltd	15-Feb-18	32239.00	6447.80	38686.80	ICT	Software and hardware maintenance
Civica UK Ltd	16-Feb-18	476.70	95.34	572.04	ICT	Software and hardware maintenance
Clear Advantage Ltd	01-Feb-18	350.00	70.00	420.00	ICT	Software and hardware maintenance
CMUK/Eureka	25-Sep-17	29.55	5.91	35.46	DSO Management	Health & safety equipment
CMUK/Eureka	25-Sep-17	6.95	1.39	8.34	DSO Management	Health & safety equipment
Conduent Parking Enforcement Solutions	31-Jan-18	178.20	35.63	213.83	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	22-Jan-18	124.20	24.84	149.04	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Feb-18	142.83	28.56	171.39	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Feb-18	114.66	22.93	137.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Feb-18	38.22	7.64	45.86	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Feb-18	152.88	30.58	183.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Feb-18	152.88	30.58	183.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Feb-18	25.48	5.08	30.56	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	02-Feb-18	2030.84	406.17	2437.01	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	02-Feb-18	336.42	67.29	403.71	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	02-Feb-18	208.26	41.65	249.91	Playhouse	Cash collection costs- Security services
Contract Security Services	02-Feb-18	80.10	16.02	96.12	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	02-Feb-18	80.10	16.02	96.12	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	02-Feb-18	55.76	11.15	66.91	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	02-Feb-18	576.72	115.34	692.06	Bourne Hall	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	12-Jan-18	822.92	164.59	987.51	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Feb-18	422.65	84.54	507.19	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Feb-18	617.07	123.42	740.49	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Feb-18	-24.80	-4.96	-29.76	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Feb-18	-81.78	-16.36	-98.14	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	18-Feb-18	457.26	91.46	548.72	Playhouse other events	Bar provisions

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	Date	Net Amt	VAT Amt	Amt			
Craemer Uk Ltd	02-Feb-18	1350.00	270.00	1620.00	Waste Strategy - Replacement containers	Payments to contractors	
CreditCall Limited	31-Jan-18	1258.86	251.77	1510.63	Off Street Car Parking	Car park ticket supplies	
Curvature Services UK Ltd	19-Feb-18	1606.68	321.34	1928.02	ICT	Software and hardware maintenance	
Data Images Software Solutions Ltd	07-Feb-18	2500.00	500.00	3000.00	ICT	Software and hardware maintenance	
Dawson Rentals Sweepers	01-Dec-17	2961.00	592.20	3553.20	Public realm	Public realm highways works	
Dawson Rentals Sweepers	01-Jan-18	564.00	112.80	676.80	Public realm	Public realm highways works	
Dawson Rentals Sweepers	01-Jan-18	200.00	40.00	240.00	DSO Street Cleansing	Spot hire of vehicles	
De Lage Landen Leasing Ltd	18-Dec-17	369.14	73.83	442.97	Town Hall (operational)	Copying charges	
Dell Corporation Ltd	08-Feb-18	398.00	79.60	477.60	ICT	Computer hardware purchase	
Dennis Eagle Ltd	01-Feb-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs	
Dennis Eagle Ltd	08-Feb-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs	
Dennis Eagle Ltd	15-Feb-18	688.00	137.60	825.60	Transport contract holding account	Other vehicle running costs	
Derek Block Concerts	23-Feb-18	827.00	165.40	992.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Derek Block Promotions Ltd	13-Feb-18	7067.00	1413.40	8480.40	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Derek Block Promotions Ltd	21-Feb-18	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Derek Block Promotions Ltd	15-Feb-18	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Derwent Developments/Fencing	04-Feb-18	3991.00	798.20	4789.20	Public realm	Public realm highways works	
Derwent Developments/Fencing	16-Feb-18	1591.00	318.20	1909.20	Allotments	Maintenance -self mgd allot	
Disclosure & Barring Service	29-Jan-18	378.00	0.00	378.00	Vehicle Licensing	Criminal Record Bureau charges	
Disclosure & Barring Service	19-Feb-18	660.00	0.00	660.00	Vehicle Licensing	Criminal Record Bureau charges	
DMH Stallard	30-Jan-18	4064.00	812.80	4876.80	Legal & Democratic Services	Legal expenses	
Dods Parliamentary Communications Ltd	09-Jan-18	390.00	78.00	468.00	Corporate Property	Conferences courses and seminars	
DriveTech (UK) Ltd	31-Jan-18	2116.10	423.22	2539.32	Corporate training	Corporate training initiatives	
DriveTech (UK) Ltd	31-Jan-18	166.25	0.00	166.25	Corporate training	Corporate training initiatives	
E P Training Services Ltd	09-Feb-18	750.00	150.00	900.00	Public realm	Public realm highways works	
E P Training Services Ltd	09-Feb-18	230.00	0.00	230.00	Public realm	Public realm highways works	
Earthbound Services Southeast Ltd	29-Jan-18	360.00	72.00	432.00	New Paths on Epsom Common	Payments to contractors	
Elite Artiste Management Ltd	30-Jan-18	3417.74	683.55	4101.29	Playhouse Matched Income and Expenditure	Activities - direct costs	
EM Communications	19-Jan-18	30.00	6.00	36.00	Leisure Developments	Publicity	
Engage Deep Ltd	18-Dec-17	1750.00	350.00	2100.00	General Expenses	Corporate priorities	
Engineering Land & Building Surveys Ltd	22-Feb-18	650.00	130.00	780.00	Epsom Cemetery Extension	Consultants fees	
Epsom & Ewell High School	07-Feb-18	150.00	30.00	180.00	Local Elections	Hall hire	
Epsom Common Association	08-Jan-18	893.50	0.00	893.50	Local nature reserve	EU Single farm payment Horton	
Epsom Heating & Gas Ltd	27-Jan-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments	
Euro Hotels (Hounslow) Ltd	31-Dec-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	07-Jan-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	28-Jan-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	04-Feb-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	11-Feb-18	180.00	36.00	216.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	28-Jan-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	04-Feb-18	1100.00	220.00	1320.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	11-Feb-18	1400.00	280.00	1680.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	28-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	04-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	11-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	18-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	28-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	

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Euro Hotels (Thornton Heath) Ltd	04-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	11-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	18-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
F L Beadle & Sons Ltd	19-Jan-18	175.00	35.00	210.00	Ellwell Car Parks	OP. equipment & tools : purchase	
F L Beadle & Sons Ltd	19-Jan-18	1485.00	297.00	1782.00	Ad hoc building maintenance	Building and M&E maintenance works	
Farol Ltd	31-Jan-18	113.00	22.60	135.60	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	31-Jan-18	84.33	16.87	101.20	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	19-Feb-18	79.69	15.94	95.63	Parks	Clothing & uniforms	
Farol Ltd	19-Feb-18	79.69	15.94	95.63	DSO Street Cleansing	Clothing & uniforms	
Farol Ltd	19-Feb-18	106.25	0.00	106.25	Parks	Clothing & uniforms	
Farol Ltd	19-Feb-18	106.25	0.00	106.25	DSO Street Cleansing	Clothing & uniforms	
Fierce Neutral Ltd	06-Feb-18	1135.54	227.11	1362.65	Homeless	Payments for temporary accommodation	
Fiveways Municipal Vehicle Hire Ltd	07-Feb-18	500.00	100.00	600.00	Transport contract holding account	Spot hire of vehicles	
Flexrm	02-Feb-18	750.00	150.00	900.00	ICT	Software and hardware maintenance	
Flint Hire & Supply Ltd	05-Feb-18	182.04	36.40	218.44	Playhouse	OP. equipment & tools : purchase	
Flint Hire & Supply Ltd	18-Feb-18	230.45	46.09	276.54	Playhouse	OP. equipment & tools : purchase	
Freeths LLP	30-Nov-17	6127.00	1225.40	7352.40	Corporate budgets holding account	Property professional fees	
Fuller Smith & Turner PLC	05-Feb-18	111.64	22.33	133.97	Playhouse other events	Bar provisions	
Fuller Smith & Turner PLC	05-Feb-18	390.79	78.16	468.95	Playhouse other events	Bar provisions	
Furzedown Guest House	23-Feb-18	135.00	27.00	162.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Feb-18	270.00	54.00	324.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Feb-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Feb-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Feb-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Galbraith Hunt Pennington	30-Jan-18	350.00	70.00	420.00	Rosebery Park Pond Improvements	Payments to contractors	
George Mellor	02-Feb-18	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives	
Gillespies Bakery	07-Feb-18	370.00	74.00	444.00	Mayoral Expenses (excl car)	Mayor's allowance	
Giovanni Grieco	13-Feb-18	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments	
Giovanni Grieco	13-Feb-18	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments	
Goodwillie & Corcoran	06-Feb-18	275.00	55.00	330.00	Council Tax Collection	Bailiffs fees	
Goodwillie & Corcoran	31-Jan-18	141.10	28.22	169.32	Rent Allowances	Overpayment recovery expenses	
Grange Graphics Ltd	31-Jan-18	20.00	4.00	24.00	Domestic Refuse Collection	Advertising	
Groundserv	30-Jan-18	1907.00	381.40	2288.40	Cemetery ground maintenance	OP. equipment & tools : purchase	
H M Land Registry	03-Jan-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees	
H M Land Registry	13-Feb-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees	
HAGS-SMP LTD	14-Feb-18	856.00	171.20	1027.20	Public realm	Public realm parks works	
Happy Homes (One) Ltd	01-Feb-18	21140.00	0.00	21140.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	05-Feb-18	5350.00	0.00	5350.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	12-Feb-18	5475.00	0.00	5475.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	19-Feb-18	5485.00	0.00	5485.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	25-Feb-18	5075.00	0.00	5075.00	Homeless	Payments for temporary accommodation	
Harold Bell & Co	08-Feb-18	104.44	0.00	104.44	26 Wandle Court	Service charges	
Hbinfo Ltd	01-Feb-18	425.00	85.00	510.00	Revenues and Benefits	Subscriptions to associations	
Helpful Hirings Ltd	31-Jan-18	1421.42	284.28	1705.70	Transport contract holding account	Spot hire of vehicles	
Helpful Hirings Ltd	31-Jan-18	53.76	2.69	56.45	Transport contract holding account	Spot hire of vehicles	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Herd Hire	25-Jan-18	-110.57	-22.11	-132.68		Domestic Refuse Collection	Big Switch launch
Herd Hire	31-Jan-18	552.84	110.56	663.40		Domestic Refuse Collection	Big Switch launch
Herd Hire	31-Jan-18	18.43	3.69	22.12		Domestic Refuse Collection	Big Switch launch
Hi Lo Productions	29-Jan-18	1480.20	0.00	1480.20		Playhouse Matched Income and Expenditure	Prof performances share of takings
Hitachi Capital Vehicle Solutions Ltd	01-Feb-18	417.58	83.50	501.08		Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Feb-18	254.71	50.94	305.65		Mayoral Car	Contract Hire Payments
HM Courts & Tribunals Service	13-Feb-18	100.00	0.00	100.00		Legal & Democratic Services	Legal expenses
Honalee Media Ltd	16-Feb-18	1529.33	305.87	1835.20		Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Training & Consultancy Ltd	05-Feb-18	1200.00	240.00	1440.00		Corporate training	Corporate training initiatives
HPI Ltd	31-Jan-18	3.43	0.69	4.12		Highways Residual functions	Removal of abandoned vehicles
Huggins Edwards & Sharp	01-Feb-18	8000.00	1600.00	9600.00		Estate & Property Management	Consultants fees
Ichabod `s Industries Ltd	09-Feb-18	1600.00	0.00	1600.00		Financial Services	Subscriptions to associations
Idox Software Ltd	30-Nov-17	500.00	100.00	600.00		Development Control	Miscellaneous expenses
IRRV	09-Feb-18	195.00	0.00	195.00		Revenues and Benefits	Subscriptions to Professional Bodies
IRRV	01-Feb-18	147.58	0.00	147.58		Revenues and Benefits	Subscriptions to Professional Bodies
Jazz Scene	03-Feb-18	396.00	0.00	396.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	02-Feb-18	100.00	20.00	120.00		Allotments	Maintenance of grounds
JGP Resourcing	12-Feb-18	7887.00	1577.40	9464.40		HR and Consultation & Communications	Recruitment expenses
JJ Surveying Ltd	31-Jan-18	271.25	54.25	325.50		Building Control	Consultants fees
JJ Surveying Ltd	06-Feb-18	348.44	69.69	418.13		Building Control	Consultants fees
Johnny Mans Productions	18-Feb-18	25.00	0.00	25.00		Playhouse	General office expenses
Johnston Sweepers Ltd	25-Jan-18	47.70	9.54	57.24		DSO Street Cleansing	OP. equipment & tools : R & M
Johnston Sweepers Ltd	16-Feb-18	220.70	44.14	264.84		Public realm	Public realm highways works
Johnston Sweepers Ltd	18-Jan-18	84.70	16.94	101.64		Public realm	Public realm parks works
JPK Trade Supplies Ltd	17-Nov-17	2389.61	477.93	2867.54		DSO Street Cleansing	Purchase of domestic sacks
JPK Trade Supplies Ltd	17-Nov-17	266.56	53.31	319.87		Trade Refuse Collection	Purchase of trade bins
JPK Trade Supplies Ltd	17-Nov-17	846.86	169.37	1016.23		Trade Refuse Collection	Purchase of trade bins
JPS Media Ltd	31-Jan-18	82.00	16.40	98.40		Leisure publicity	Publicity
JPS Media Ltd	31-Jan-18	82.00	16.40	98.40		Leisure publicity	Publicity
Keep Britain Tidy	19-Feb-18	957.00	191.40	1148.40		Public realm	Public realm parks works
Keep Britain Tidy	19-Feb-18	369.00	73.80	442.80		Local nature reserve	Site interpretation
Kent County Council	09-Feb-18	2790.77	558.15	3348.92		Bourne Hall	Electricity
Kent County Council	09-Feb-18	4074.85	814.97	4889.82		Ebbisham Centre	Electricity
Kent County Council (DD `s ONLY)	01-Feb-18	-686.46	-137.29	-823.75		Town Hall (operational)	Electricity
Kent County Council (DD `s ONLY)	01-Feb-18	5602.30	1120.46	6722.76		Town Hall (operational)	Electricity
Kier Facilities Services Ltd	08-Feb-18	4531.07	906.21	5437.28		Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Feb-18	32.66	6.53	39.19		Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Feb-18	4563.75	912.75	5476.50		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	08-Feb-18	-4563.75	-912.75	-5476.50		FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Feb-18	229.28	45.86	275.14		Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	75.86	15.17	91.03		Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	44.39	8.88	53.27		Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	159.41	31.88	191.29		Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	23.00	4.60	27.60		Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	301.53	60.31	361.84		Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	58.32	11.66	69.98		Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Feb-18	891.78	178.36	1070.14		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Feb-18	-891.78	-178.36	-1070.14		FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	08-Feb-18	1397.72	279.54	1677.26		Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	49.26	9.85	59.11		Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	698.34	139.67	838.01		Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	269.38	53.88	323.26		Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	976.79	195.36	1172.15		Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	572.88	114.58	687.46		Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	855.62	171.12	1026.74		Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	1018.78	203.76	1222.54		Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	22.32	4.46	26.78		1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	211.48	42.30	253.78		Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	63.20	12.64	75.84		Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	65.94	13.19	79.13		West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	64.90	12.98	77.88		92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	110.14	22.03	132.17		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	133.74	26.75	160.49		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	673.11	134.62	807.73		Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	512.51	102.50	615.01		Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	1623.48	324.70	1948.18		Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	551.42	110.28	661.70		Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	1643.15	328.63	1971.78		Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	2902.48	580.50	3482.98		Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	2377.15	475.43	2852.58		Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	17567.56	3513.51	21081.07		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Feb-18	1851.80	370.36	2222.16		FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	08-Feb-18	-19419.36	-3883.87	-23303.23		FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	4280.34	856.07	5136.41		Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	1356.45	271.29	1627.74		Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	120.58	24.12	144.70		Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	363.36	72.67	436.03		Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	1504.35	300.87	1805.22		Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	1535.65	307.13	1842.78		Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	739.42	147.88	887.30		Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	917.96	183.59	1101.55		Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	148.88	29.78	178.66		Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	349.68	69.94	419.62		Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	4816.97	963.39	5780.36		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	1108.14	221.63	1329.77		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	2932.16	586.43	3518.59		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	1706.77	341.35	2048.12		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	6933.38	1386.68	8320.06		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	30628.17	6125.63	36753.80		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	08-Feb-18	-30628.17	-6125.63	-36753.80		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Feb-18	831.17	166.22	997.39		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Feb-18	18.22	3.64	21.86		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Feb-18	18.22	3.64	21.86		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Feb-18	18.30	3.66	21.96		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Feb-18	34.21	6.84	41.05		Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Feb-18	54.73	10.95	65.68		Ebbisham Centre	Kier water cooler maintenance recharges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	08-Feb-18	300.43	60.09	360.52	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Feb-18	444.10	88.82	532.92	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	08-Feb-18	-444.10	-88.82	-532.92	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Feb-18	65.60	13.12	78.72	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	08-Feb-18	48.06	9.61	57.67	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	08-Feb-18	34.98	7.00	41.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	08-Feb-18	48.06	9.61	57.67	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	08-Feb-18	34.98	7.00	41.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	08-Feb-18	231.67	46.33	278.00	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	08-Feb-18	-231.67	-46.33	-278.00	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	08-Feb-18	868.55	173.71	1042.26	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Feb-18	1001.59	200.32	1201.91	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	182.91	36.58	219.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Feb-18	147.42	29.48	176.90	Playhouse other events	Kier engineering and fabric recharge
Knight Frank LLP	03-Jan-18	4382.40	876.48	5258.88	Estate & Property Management	Estates development
Knight Frank LLP	10-Jan-18	1200.00	240.00	1440.00	Estate & Property Management	Estates development
L G Futures Ltd	08-Feb-18	3490.00	698.00	4188.00	General Expenses	Consultants fees
Land Skills Training Ltd	08-Feb-18	449.00	89.80	538.80	Grounds maintenance service	Training expenses
Land Skills Training Ltd	08-Feb-18	265.00	0.00	265.00	Grounds maintenance service	Training expenses
Landmark Chambers	03-Jan-18	420.00	0.00	420.00	Legal & Democratic Services	Legal expenses
Landmark Chambers	11-Jan-18	600.00	0.00	600.00	Development Control	Legal expenses
Leon Cheddie	29-Jan-18	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	29-Jan-18	15.00	0.00	15.00	Community Football Coach Project	Events & Initiatives
Light Angels Ltd	09-Feb-18	8142.03	1628.41	9770.44	Highways Residual functions	Christmas decorations
Light Angels Ltd	09-Feb-18	8748.76	1749.75	10498.51	Highways Residual functions	Christmas decorations
Lighthouse UK Ltd	31-Jan-18	295.50	59.10	354.60	Public realm	Public realm highways works
Loseley Bakery	14-Feb-18	280.80	56.16	336.96	Playhouse other events	Purchase of ice cream and confectionery
M Bray	21-Feb-18	320.00	0.00	320.00	Allotments	Maintenance of grounds
M Bray	31-Jan-18	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-18	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-18	320.00	0.00	320.00	Parks	Fire safety works
M Bray	15-Feb-18	60.00	0.00	60.00	Statutory Property Maintenance	Fire assessment remedial works
M Bray	15-Feb-18	160.00	0.00	160.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-18	85.00	0.00	85.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	03-Jan-18	3024.00	604.80	3628.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Jan-18	1755.00	351.00	2106.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	01-Feb-18	4455.00	891.00	5346.00	Corporate Property	Agency staff
Makro Ltd	02-Feb-18	-11.97	0.00	-11.97	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Feb-18	-11.27	-2.25	-13.52	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Jan-18	148.17	0.00	148.17	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Jan-18	14.81	2.96	17.77	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Jan-18	19.06	3.81	22.87	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Feb-18	181.61	36.32	217.93	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Feb-18	122.34	0.00	122.34	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Feb-18	123.95	24.79	148.74	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Feb-18	95.26	0.00	95.26	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Feb-18	166.07	0.00	166.07	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Feb-18	102.82	20.56	123.38	Bourne Hall Coffee Shop	Purchase of provisions

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	Date	Net Amt	VAT Amt	Amt			
Makro Ltd	19-Feb-18	31.11	6.23	37.34	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	29-Jan-18	317.53	0.00	317.53	Longmead Social Centre	Purchase of provisions	
Makro Ltd	29-Jan-18	35.87	0.00	35.87	Longmead Social Centre	Servery expenditure	
Makro Ltd	29-Jan-18	22.98	4.60	27.58	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	29-Jan-18	22.98	4.59	27.57	Longmead Social Centre	Cleaning materials	
Makro Ltd	05-Feb-18	312.14	0.00	312.14	Longmead Social Centre	Purchase of provisions	
Makro Ltd	05-Feb-18	6.99	0.00	6.99	Longmead Social Centre	Servery expenditure	
Makro Ltd	05-Feb-18	5.98	1.20	7.18	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	11-Feb-18	296.93	0.00	296.93	Longmead Social Centre	Purchase of provisions	
Makro Ltd	11-Feb-18	3.49	0.00	3.49	Longmead Social Centre	Servery expenditure	
Makro Ltd	11-Feb-18	8.99	1.80	10.79	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	11-Feb-18	18.48	3.70	22.18	Longmead Social Centre	Cleaning materials	
Makro Ltd	11-Feb-18	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions	
Manx Telecom Ltd	01-Feb-18	16.66	3.33	19.99	ICT	Mobile comms	
Marc Wheatley Circular Distribution Ltd	22-Feb-18	1620.00	324.00	1944.00	Domestic Refuse Collection	Advertising	
Mark Harrod Ltd	20-Feb-18	324.00	64.80	388.80	Public realm	Public realm highways works	
Marks Consulting Partners Ltd	03-Jan-18	1658.10	331.62	1989.72	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	10-Jan-18	2870.89	574.18	3445.07	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	17-Jan-18	1494.50	298.90	1793.40	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	24-Jan-18	1516.80	303.36	1820.16	Corporate Property	Agency staff	
Mary Gorton Design	29-Jan-18	294.00	0.00	294.00	Civic Expenses	Civic expenses	
Mary Gorton Design	09-Feb-18	240.00	0.00	240.00	Domestic Refuse Collection	Big Switch launch	
Matrix SCM Ltd	31-Jan-18	585.28	117.06	702.34	Meals on Wheels	Agency staff	
Matrix SCM Ltd	31-Jan-18	428.48	85.70	514.18	Wellness Centre	Agency staff	
Matrix SCM Ltd	31-Jan-18	1321.86	264.37	1586.23	Development Control	Agency staff	
Matrix SCM Ltd	31-Jan-18	6285.22	1257.04	7542.26	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	31-Jan-18	12645.73	2529.10	15174.83	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	31-Jan-18	12381.20	2476.19	14857.39	Parks	Agency staff	
Matrix SCM Ltd	31-Jan-18	737.28	147.46	884.74	Route Call	Agency staff	
Matrix SCM Ltd	31-Jan-18	31386.35	6277.15	37663.50	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	07-Feb-18	1713.80	342.76	2056.56	Development Control	Agency staff	
Matrix SCM Ltd	07-Feb-18	1632.04	326.41	1958.45	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	07-Feb-18	10280.30	2056.08	12336.38	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	07-Feb-18	4065.40	813.08	4878.48	Parks	Agency staff	
Matrix SCM Ltd	07-Feb-18	13838.03	2767.61	16605.64	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	07-Feb-18	894.40	178.88	1073.28	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	14-Feb-18	367.84	73.57	441.41	Meals on Wheels	Agency staff	
Matrix SCM Ltd	14-Feb-18	107.85	21.57	129.42	Bourne Hall	Agency staff	
Matrix SCM Ltd	14-Feb-18	1178.32	235.66	1413.98	Wellness Centre	Agency staff	
Matrix SCM Ltd	14-Feb-18	328.44	65.69	394.13	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	14-Feb-18	1292.78	258.56	1551.34	Development Control	Agency staff	
Matrix SCM Ltd	14-Feb-18	962.44	192.49	1154.93	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	14-Feb-18	3168.40	633.68	3802.08	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	14-Feb-18	4107.80	821.58	4929.38	Parks	Agency staff	
Matrix SCM Ltd	14-Feb-18	3176.00	635.20	3811.20	Route Call	Agency staff	
Matrix SCM Ltd	14-Feb-18	9164.36	1832.87	10997.23	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	14-Feb-18	357.76	71.55	429.31	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	21-Feb-18	321.36	64.27	385.63	Wellness Centre	Agency staff	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	21-Feb-18	281.52	56.30	337.82		Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Feb-18	286.02	57.20	343.22		Development Control	Agency staff
Matrix SCM Ltd	21-Feb-18	2248.14	449.63	2697.77		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Feb-18	2357.60	471.52	2829.12		Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Feb-18	3107.48	621.50	3728.98		Parks	Agency staff
Matrix SCM Ltd	21-Feb-18	905.60	181.12	1086.72		Route Call	Agency staff
Matrix SCM Ltd	21-Feb-18	9084.67	1816.95	10901.62		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Feb-18	357.76	71.55	429.31		Trade Refuse Collection	Agency staff
Medwyn Surgery	15-Feb-18	432.58	86.52	519.10		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-Feb-18	28.50	0.00	28.50		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-Feb-18	176.44	0.00	176.44		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-Feb-18	295.97	0.00	295.97		HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Jan-18	990.00	198.00	1188.00		Improvement Works & Pay Machine	Payments to contractors
Metric Group Ltd	31-Jan-18	225.00	45.00	270.00		Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Jan-18	8.14	1.63	9.77		HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Jan-18	2.22	0.44	2.66		HR and Consultation & Communications	Payroll services
Michelmores LLP	26-Jan-18	604.00	120.80	724.80		Affordable housing	Consultants fees
Miss Diana Spelman	06-Feb-18	56.25	0.00	56.25		Museum	Prof performances - fixed fee
Mobifi Ltd	08-Feb-18	70.00	14.00	84.00		ICT	Mobile comms
Monitor Pest Control Ltd	31-Jan-18	1295.00	259.00	1554.00		Public Health	Pest control
Monitor Pest Control Ltd	31-Jan-18	160.00	32.00	192.00		Environmental Health rwo's	Rechargeble Works
Mr & Mrs Webster	02-Feb-18	6300.00	0.00	6300.00		Private Sector Leasing Scheme	Leased property rent
Mr C Ackerman	01-Feb-18	426.08	0.00	426.08		Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	08-Feb-18	115.48	0.00	115.48		Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	09-Feb-18	203.96	0.00	203.96		Handyperson Works	Handyperson Scheme contractor payments
Mr R Pearce	12-Feb-18	7.00	0.00	7.00		Mayoral Car	Other vehicle running costs
Mr R Pearce	21-Feb-18	7.00	0.00	7.00		Mayoral Car	Other vehicle running costs
Mr R Pearce	02-Feb-18	13.65	0.00	13.65		Mayoral Car	Other vehicle running costs
Mr S Glover (Umbrella Productions)	18-Feb-18	4414.40	0.00	4414.40		Playhouse Matched Income and Expenditure	Prof performances share of takings
Mrs G Jeppesen	26-Feb-18	4800.00	0.00	4800.00		Private Sector Leasing Scheme	Leased property rent
Mrs J Sharpe	22-Feb-18	225.00	0.00	225.00		Museum	Prof performances - fixed fee
Nat West	15-Feb-18	59.00	0.00	59.00		Banking	Bank charges
Nat West	15-Feb-18	112.84	0.00	112.84		Banking	Bank charges
Nisbets	24-Jan-18	35.67	7.13	42.80		Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Novus Environmental	31-Jan-18	18.78	3.76	22.54		DSO Street Cleansing	Removal of dead animals
Npower	09-Jan-18	1328.16	265.63	1593.79		Longmead Depot	Electricity
Npower	14-Feb-18	1377.53	275.51	1653.04		Longmead Depot	Electricity
Npower	09-Jan-18	718.69	143.74	862.43		Longmead Social Centre	Electricity
Npower	09-Jan-18	2212.56	442.51	2655.07		Playhouse	Electricity
Npower	14-Feb-18	-1435.27	-287.05	-1722.32		Playhouse	Electricity
Npower	14-Feb-18	-1497.78	-299.56	-1797.34		Playhouse	Electricity
Npower	14-Feb-18	1933.01	386.60	2319.61		Playhouse	Electricity
Npower	14-Feb-18	2134.95	426.99	2561.94		Playhouse	Electricity
Npower	14-Feb-18	1490.92	298.18	1789.10		Playhouse	Electricity
Npower	14-Feb-18	795.02	159.00	954.02		Longmead Social Centre	Electricity
O2 (UK) Ltd	31-Jan-18	677.55	135.51	813.06		ICT	Mobile comms
O2 (UK) Ltd	31-Jan-18	6.58	0.00	6.58		ICT	Mobile comms
Office Depot UK Ltd	31-Jan-18	403.73	80.75	484.48		Town Hall (operational)	Stationery

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
OK 2 Print Ltd	22-Feb-18	660.00	132.00	792.00	Domestic Refuse Collection	Advertising	
OK 2 Print Ltd	22-Feb-18	898.00	179.60	1077.60	Domestic Refuse Collection	Advertising	
Otech Ltd	11-Feb-18	705.00	141.00	846.00	Revenues and Benefits	Office Equipment	
Paper and Office Solutions	31-Jan-18	745.18	149.04	894.22	Town Hall (operational)	Stationery	
Paper and Office Solutions	31-Jan-18	504.45	100.89	605.34	Town Hall (operational)	copying paper charges	
PatronBase (UK) Partners Ltd	13-Jan-16	6840.00	1368.00	8208.00	ICT	Software and hardware maintenance	
Paul Harding	24-Jan-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Pelican Procurement services	23-Feb-18	854.83	0.00	854.83	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Feb-18	709.43	0.00	709.43	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Feb-18	890.94	0.00	890.94	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Feb-18	193.08	0.00	193.08	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Feb-18	958.38	0.00	958.38	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Feb-18	83.64	0.00	83.64	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	23-Feb-18	34.25	6.85	41.10	Meals on Wheels	Purchase of provisions	
Pete Morris Handyman	01-Feb-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments	
Peter Orr	07-Feb-18	1940.00	0.00	1940.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Phil McIntyre Entertainment	07-Feb-18	3875.00	775.00	4650.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Playsafety Ltd	12-Feb-18	170.00	34.00	204.00	DSO Street Cleansing	Skills training	
Playsafety Ltd	12-Feb-18	660.00	132.00	792.00	Parks	Training expenses	
Playsafety Ltd	12-Feb-18	435.00	0.00	435.00	DSO Street Cleansing	Skills training	
Playsafety Ltd	12-Feb-18	500.00	100.00	600.00	Grounds maintenance service	Training expenses	
Playsafety Ltd	12-Feb-18	280.00	0.00	280.00	Grounds maintenance service	Training expenses	
Premier IT Recruitment Ltd	31-Jan-18	1500.00	300.00	1800.00	ICT	Agency staff	
Premier IT Recruitment Ltd	05-Feb-18	1875.00	375.00	2250.00	ICT	Agency staff	
Premier IT Recruitment Ltd	12-Feb-18	1625.00	325.00	1950.00	ICT	Agency staff	
Premier IT Recruitment Ltd	12-Feb-18	250.00	50.00	300.00	ICT	Agency staff	
Premier IT Recruitment Ltd	16-Feb-18	1875.00	375.00	2250.00	ICT	Agency staff	
Print Centre (Epsom) Ltd	06-Dec-17	60.00	12.00	72.00	Museum	Prof performances - fixed fee	
Print Centre (Epsom) Ltd	05-Feb-18	7.50	1.50	9.00	Museum	Prof performances - fixed fee	
Print.uk.com	15-Feb-18	1412.82	282.57	1695.39	Local Elections	External printing	
Print.uk.com	15-Feb-18	1544.61	308.92	1853.53	Local Elections	Postages	
Probrand Ltd	07-Feb-18	421.62	84.32	505.94	ICT	Computer hardware purchase	
Probrand Ltd	13-Feb-18	87.77	17.55	105.32	ICT	Computer hardware purchase	
Proludic Ltd	07-Sep-17	282.63	56.53	339.16	Public realm	Public realm parks works	
Proludic Ltd	21-Dec-17	225.85	45.16	271.01	Public realm	Public realm parks works	
PRS (Performing Rights Society Ltd)	22-Dec-17	3598.86	719.77	4318.63	Playhouse	Licences & Performing Rights	
PRS (Performing Rights Society Ltd)	15-Jan-18	-3577.88	-715.58	-4293.46	Playhouse	Licences & Performing Rights	
PRS (Performing Rights Society Ltd)	15-Jan-18	2872.61	574.52	3447.13	Playhouse	Licences & Performing Rights	
PRS (Performing Rights Society Ltd)	15-Jan-18	-3278.12	-655.62	-3933.74	Playhouse	Licences & Performing Rights	
PRS (Performing Rights Society Ltd)	15-Jan-18	2665.31	533.06	3198.37	Playhouse	Licences & Performing Rights	
PRS (Performing Rights Society Ltd)	15-Jan-18	-3423.43	-684.69	-4108.12	Playhouse	Licences & Performing Rights	
PRS (Performing Rights Society Ltd)	15-Jan-18	2657.89	531.58	3189.47	Playhouse	Licences & Performing Rights	
PSTAX	17-Nov-17	1400.00	280.00	1680.00	VAT expenses	VAT Consultancy	
PWLB (Public Works Loan Board)	07-Feb-18	181663.80	0.00	#####	Parkside House Epsom	PWLB interest payments	
RBS	09-Jan-18	1.99	0.00	1.99	Ashley Centre MSCP	Vending machine supplies	
RBS	09-Jan-18	7.65	0.00	7.65	Off Street Car Parking	Car park ticket supplies	
RBS	09-Jan-18	114.87	0.00	114.87	Leisure publicity	Publicity	
RBS	09-Jan-18	199.17	39.83	239.00	Museum	Purchase of materials	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	09-Jan-18	183.73	36.75	220.48	Bourne Hall	Furniture: purchase	
RBS	09-Jan-18	114.47	0.00	114.47	Leisure publicity	Publicity	
RBS	09-Jan-18	19.05	0.00	19.05	Playhouse	Bar provisions	
RBS	09-Jan-18	2.75	0.00	2.75	Playhouse	Bar provisions	
RBS	09-Jan-18	7.33	0.00	7.33	Playhouse	Bar provisions	
RBS	09-Jan-18	1.48	0.00	1.48	Playhouse	Bar provisions	
RBS	09-Jan-18	190.80	0.00	190.80	Environmental Health (Gen)	Conferences courses and seminars	
RBS	09-Jan-18	14.00	0.00	14.00	Pollution	OP. equipment & tools : R & M	
RBS	09-Jan-18	354.00	0.00	354.00	Environmental Health (Gen)	Subscriptions to Professional Bodies	
RBS	09-Jan-18	76.19	0.00	76.19	Pollution	OP. equipment & tools : R & M	
RBS	09-Jan-18	52.00	0.00	52.00	Environmental Health (Gen)	Subscriptions to Professional Bodies	
RBS	09-Jan-18	376.62	0.00	376.62	Meals on Wheels	Shopping Service cost of provisions	
RBS	09-Jan-18	52.00	0.00	52.00	Meals on Wheels	Purchase of provisions	
RBS	09-Jan-18	20.00	0.00	20.00	Route Call	OP. equipment & tools : R & M	
RBS	09-Jan-18	1049.00	0.00	1049.00	Electronic Service Delivery	SW purchases	
RBS	09-Jan-18	2098.00	0.00	2098.00	Electronic Service Delivery	SW purchases	
RBS	09-Jan-18	24.99	0.00	24.99	Playhouse	OP. equipment & tools : purchase	
RBS	09-Jan-18	2.62	0.00	2.62	Playhouse	General office expenses	
RBS	09-Jan-18	9.70	0.00	9.70	Playhouse	OP. equipment & tools : purchase	
RBS	09-Jan-18	12.05	0.00	12.05	Playhouse	OP. equipment & tools : purchase	
RBS	09-Jan-18	20.34	0.00	20.34	Playhouse	OP. equipment & tools : purchase	
RBS	09-Jan-18	15.00	0.00	15.00	Playhouse	OP. equipment & tools : purchase	
RBS	09-Jan-18	3.00	0.00	3.00	Playhouse	General office expenses	
RBS	09-Jan-18	120.00	24.00	144.00	Playhouse	OP. equipment & tools : purchase	
RBS	09-Jan-18	112.36	0.00	112.36	DSO Street Cleansing	Clothing & uniforms	
RBS	09-Jan-18	16.74	0.00	16.74	DSO Street Cleansing	OP. equipment & tools : R & M	
RBS	09-Jan-18	37.95	0.00	37.95	DSO Street Cleansing	Miscellaneous expenses	
RBS	09-Jan-18	10.99	0.00	10.99	DSO Street Cleansing	OP. equipment & tools : R & M	
RBS	09-Jan-18	5.00	0.00	5.00	DSO Street Cleansing	Skills training	
RBS	09-Jan-18	47.70	0.00	47.70	DSO Street Cleansing	OP. equipment & tools : R & M	
RBS	09-Jan-18	8.33	1.67	10.00	DSO Street Cleansing	OP. equipment & tools : R & M	
RBS	09-Jan-18	33.90	0.00	33.90	Homeless	Payments for temporary accommodation	
RBS	09-Jan-18	82.95	16.59	99.54	Town Hall (operational)	Vending machine supplies	
RBS	09-Jan-18	217.10	0.00	217.10	Longmead Depot	Vending machine supplies	
RBS	09-Jan-18	156.80	0.00	156.80	Town Hall (operational)	Vending machine supplies	
RBS	09-Jan-18	14.00	0.00	14.00	Town Hall (operational)	General office expenses	
RBS	09-Jan-18	116.88	23.38	140.26	Transport contract holding account	Other vehicle running costs	
RBS	09-Jan-18	187.50	37.50	225.00	Grounds maintenance service	Maintenance of grounds	
RBS	09-Jan-18	159.96	0.00	159.96	Grounds maintenance service	Maintenance of grounds	
RBS	09-Jan-18	46.82	9.36	56.18	Public realm	Public realm parks works	
RBS	09-Jan-18	39.99	0.00	39.99	Grounds maintenance service	Purchase of plants	
RBS	09-Jan-18	19.49	3.90	23.39	Grounds maintenance service	Miscellaneous expenses	
RBS	09-Jan-18	13.99	0.00	13.99	Community Alarm	OP. equipment & tools : purchase	
RBS	09-Jan-18	3.69	0.00	3.69	Community Alarm	OP. equipment & tools : purchase	
RBS	09-Jan-18	18.70	3.74	22.44	Route Call	OP. equipment & tools : R & M	
RBS	09-Jan-18	2.25	0.44	2.69	Community Alarm	OP. equipment & tools : purchase	
RBS	09-Jan-18	17.60	0.00	17.60	Playhouse	General office expenses	
RBS	09-Jan-18	38.05	0.00	38.05	Playhouse	General office expenses	

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
RBS	09-Jan-18	3.40	0.00	3.40	Playhouse	General office expenses
RBS	09-Jan-18	9.92	1.98	11.90	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	34.71	6.91	41.62	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	104.10	20.82	124.92	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	190.25	38.05	228.30	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	74.60	0.00	74.60	Local nature reserve	Site interpretation
RBS	09-Jan-18	21.34	4.27	25.61	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	5.99	0.00	5.99	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	59.98	0.00	59.98	Social Centres Admin	OP. equipment & tools : purchase
RBS	09-Jan-18	64.78	0.00	64.78	Longmead Social Centre	Purchase of provisions
RBS	09-Jan-18	20.00	0.00	20.00	Longmead Social Centre	Bar provisions
RBS	09-Jan-18	62.89	0.00	62.89	Longmead Social Centre	Purchase of provisions
RBS	09-Jan-18	24.60	0.00	24.60	Longmead Social Centre	Servery expenditure
RBS	09-Jan-18	23.48	0.00	23.48	Longmead Social Centre	Servery expenditure
RBS	09-Jan-18	106.71	21.34	128.05	Longmead Social Centre	Bar provisions
RBS	09-Jan-18	76.30	0.00	76.30	Longmead Social Centre	Purchase of provisions
RBS	09-Jan-18	6.25	1.25	7.50	Longmead Social Centre	Bar provisions
RBS	09-Jan-18	15.50	0.00	15.50	Chief Executive group	Meeting refreshments
RBS	09-Jan-18	6.50	0.00	6.50	Chief Executive group	Meeting refreshments
RBS	09-Jan-18	31.96	0.00	31.96	Chief Executive group	Meeting refreshments
RBS	09-Jan-18	55.85	0.00	55.85	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Jan-18	16.29	0.00	16.29	Mayoral Car	Travel & subsistence
RBS	09-Jan-18	3.32	0.67	3.99	Mayoral Car	Petrol diesel & oil
RBS	09-Jan-18	25.83	5.17	31.00	Mayoral Car	Other vehicle running costs
RBS	09-Jan-18	60.81	12.16	72.97	Mayoral Car	Petrol diesel & oil
RBS	09-Jan-18	4.70	0.00	4.70	Mayoral Car	Travel & subsistence
RBS	09-Jan-18	11.67	2.33	14.00	Leisure Developments	Staff social committee expenses
RBS	09-Jan-18	10.00	0.00	10.00	Leisure Developments	Staff social committee expenses
RBS	09-Jan-18	98.07	22.23	120.30	Leisure Developments	Staff social committee expenses
RBS	09-Jan-18	17.47	0.00	17.47	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	35.62	0.00	35.62	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	118.78	0.00	118.78	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	3.28	0.00	3.28	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	65.48	0.00	65.48	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	13.50	0.00	13.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	37.49	7.50	44.99	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	3.00	0.00	3.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	-100.00	0.00	-100.00	Bourne Hall	Furniture: purchase
RBS	09-Jan-18	5.50	0.00	5.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	13.15	0.00	13.15	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	9.10	0.00	9.10	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	15.86	0.00	15.86	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	9.15	1.83	10.98	Public realm	Public realm highways works
RBS	09-Jan-18	4.31	0.86	5.17	Public realm	Public realm highways works
RBS	09-Jan-18	2.00	0.00	2.00	Public realm	Public realm highways works
RBS	09-Jan-18	1.76	0.00	1.76	Public realm	Public realm highways works
RBS	09-Jan-18	23.67	4.73	28.40	Public realm	Public realm highways works
RBS	09-Jan-18	8.32	1.66	9.98	Public realm	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	09-Jan-18	7.89	1.58	9.47	Public realm	Public realm highways works
RBS	09-Jan-18	83.32	16.66	99.98	Public realm	Public realm parks works
RBS	09-Jan-18	17.80	3.56	21.36	Public realm	Public realm highways works
RBS	09-Jan-18	12.00	0.00	12.00	Parks	Vending machine supplies
RBS	09-Jan-18	479.99	0.00	479.99	DSO Management	Office Equipment
RBS	09-Jan-18	359.33	0.00	359.33	Domestic Refuse Collection	Protective clothing
RBS	09-Jan-18	216.47	0.00	216.47	Domestic Refuse Collection	Protective clothing
RBS	09-Jan-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Jan-18	22.50	0.00	22.50	Corporate Property	Employee costs
RBS	09-Jan-18	180.00	0.00	180.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	09-Jan-18	20.00	0.00	20.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	09-Jan-18	268.10	53.62	321.72	Domestic Refuse Collection	Big Switch launch
RBS	09-Jan-18	191.50	38.30	229.80	Domestic Refuse Collection	Big Switch launch
RBS	09-Jan-18	13.33	2.67	16.00	Transport contract holding account	Other vehicle running costs
RBS	09-Jan-18	-500.00	0.00	-500.00	Domestic Refuse Collection	Big Switch launch
RBS	09-Jan-18	16.00	0.00	16.00	Transport contract holding account	Other vehicle running costs
RBS	09-Jan-18	15.73	0.00	15.73	Transport contract holding account	Other vehicle running costs
RBS	09-Jan-18	180.25	36.05	216.30	Transport contract holding account	Spot hire of vehicles
Reed	19-Jan-18	1187.28	237.46	1424.74	HR and Consultation & Communications	Agency staff
Reed	26-Jan-18	1187.28	237.46	1424.74	HR and Consultation & Communications	Agency staff
Reed	02-Feb-18	956.42	191.28	1147.70	HR and Consultation & Communications	Agency staff
Reed	09-Feb-18	915.20	183.04	1098.24	HR and Consultation & Communications	Agency staff
RICS	03-Jan-18	519.00	0.00	519.00	Building Control	Subscriptions to Professional Bodies
Rigby Taylor Ltd	12-Feb-18	1540.00	308.00	1848.00	Grounds maintenance service	Maintenance of grounds
Rigby Taylor Ltd	15-Feb-18	178.20	35.64	213.84	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Association	13-Feb-18	36.00	0.00	36.00	26 Wandle Court	Service charges
Rosebery Housing Association	13-Feb-18	36.00	0.00	36.00	39 Bahram Road	Service charges
Royal Mail	29-Jan-18	206.68	41.34	248.02	Revenues and Benefits	Postages
Royal Mail	31-Jan-18	1542.68	308.54	1851.22	Town Hall (operational)	Postages
Royal Mail	31-Jan-18	3.21	0.00	3.21	Town Hall (operational)	Postages
Royal Mail	31-Jan-18	7.14	0.00	7.14	Town Hall (operational)	Postages
Royal Mail	14-Feb-18	1689.12	337.83	2026.95	Town Hall (operational)	Postages
Royal Mail	14-Feb-18	1.30	0.00	1.30	Town Hall (operational)	Postages
Royal Mail	16-Feb-18	341.58	68.32	409.90	Leisure publicity	Publicity
Rushton Workwear	07-Feb-18	23.75	4.75	28.50	Grounds maintenance service	Health & safety equipment
Rushton Workwear	18-Jan-18	70.00	14.00	84.00	Grounds maintenance service	Health & safety equipment
Rushton Workwear	18-Jan-18	454.95	90.99	545.94	Grounds maintenance service	Health & safety equipment
Rushton Workwear	18-Jan-18	51.80	10.36	62.16	Grounds maintenance service	Health & safety equipment
Rushton Workwear	18-Jan-18	172.80	34.56	207.36	Grounds maintenance service	Purchase of plants
Rushton Workwear	01-Feb-18	165.00	33.00	198.00	Grounds maintenance service	Purchase of plants
Rushton Workwear	06-Feb-18	116.55	23.31	139.86	Grounds maintenance service	Health & safety equipment
Sanctuary Affordable Housing	17-Jan-18	1823.64	0.00	1823.64	Homeless	Payments for temporary accommodation
Santander UK Plc	06-Feb-18	8.00	0.00	8.00	Banking	Girobank charges
Savills Commercial Ltd	17-Nov-17	2586.59	517.32	3103.91	Playhouse	Premises insurance EEBC
Sean Bradley	30-Jan-18	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives
Selecta UK Ltd	05-Feb-18	216.46	0.00	216.46	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	10-Feb-18	69.34	13.87	83.21	Playhouse other events	Vending contracts

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
SenseLogix Limited	29-Dec-17	125.00	25.00	150.00	Statutory Property Maintenance	Water efficiency works	
SenseLogix Limited	31-Oct-17	873.50	174.70	1048.20	Statutory Property Maintenance	Water efficiency works	
SenseLogix Limited	24-Nov-17	-75.00	-15.00	-90.00	Statutory Property Maintenance	Water efficiency works	
SES Business Water	05-Feb-18	204.32	0.00	204.32	Allotments	Water charges - metered	
SES Business Water	05-Feb-18	76.96	0.00	76.96	Allotments	Water charges - metered	
SES Business Water	05-Feb-18	153.94	0.00	153.94	Allotments	Water charges - metered	
SES Business Water	05-Feb-18	201.89	0.00	201.89	Allotments	Water charges - metered	
SES Business Water	05-Feb-18	81.99	0.00	81.99	Allotments	Water charges - metered	
SES Business Water	05-Feb-18	1241.94	0.00	1241.94	Parks	Water charges - metered	
SES Business Water	05-Feb-18	1135.10	0.00	1135.10	Parks	Water charges - metered	
SES Business Water	05-Feb-18	191.82	0.00	191.82	Open venues	Water charges - metered	
SES Business Water	05-Feb-18	1951.24	0.00	1951.24	Bourne Hall	Water charges - metered	
SES Business Water	05-Feb-18	488.59	0.00	488.59	Ewell Court House	Water charges - metered	
SFS Ltd T/A CTS Hire	31-Jan-18	721.60	144.32	865.92	Transport contract holding account	Spot hire of vehicles	
SFS Ltd T/A CTS Hire	06-Feb-18	359.77	71.95	431.72	Domestic Refuse Collection	Spot hire of vehicles	
SFS Ltd T/A CTS Hire	06-Feb-18	82.40	16.48	98.88	Domestic Refuse Collection	Spot hire of vehicles	
SFS Ltd T/A CTS Hire	06-Feb-18	70.00	14.00	84.00	Domestic Refuse Collection	Spot hire of vehicles	
Sheengate Publishing Ltd	23-Feb-18	210.00	42.00	252.00	Leisure publicity	Publicity	
SHL Group Ltd	31-Jan-18	115.00	23.00	138.00	HR and Consultation & Communications	Recruitment expenses	
Sight for Surrey	16-Jan-18	30.63	0.00	30.63	Housing Needs Register	Medical Assessments	
Signs & Safety Ltd	31-Jan-18	14000.00	2800.00	16800.00	Off Street Car Parking	OP. equipment & tools : purchase	
Signway Supplies (Datchet) Ltd	07-Feb-18	447.63	89.53	537.16	Off Street Car Parking	Replacement of signs	
Signway Supplies (Datchet) Ltd	07-Feb-18	1724.17	344.83	2069.00	Car Park Signage	Payments to contractors	
Signway Supplies (Datchet) Ltd	07-Feb-18	65.93	13.19	79.12	Public realm	Public realm highways works	
SKY Digital	02-Feb-18	20.00	0.00	20.00	ICT	Data connections	
Smith & Byford	21-Feb-18	16416.96	3283.39	19700.35	Asset management plan backlog mnce	Building maintenance	
Socitm	18-Dec-17	1595.00	319.00	1914.00	ICT	Software and hardware maintenance	
Softcat Ltd	09-Jan-18	6397.00	1279.40	7676.40	ICT	Software and hardware maintenance	
Southern Elec DDs only	21-Feb-18	57.47	2.87	60.34	Ewell Car Parks	Electricity	
Southern Elec DDs only	21-Feb-18	66.77	3.33	70.10	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	08-Jan-18	1750.70	350.14	2100.84	Ashley Centre MSCP	Electricity	
Southern Elec DDs only	21-Feb-18	2001.80	400.36	2402.16	Ashley Centre MSCP	Electricity	
Southern Elec DDs only	08-Jan-18	367.28	73.45	440.73	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	21-Feb-18	409.05	81.81	490.86	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	08-Jan-18	407.20	81.44	488.64	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	08-Jan-18	1253.00	250.60	1503.60	Hook Rd MSCP	Electricity	
Southern Elec DDs only	21-Feb-18	1312.40	262.48	1574.88	Hook Rd MSCP	Electricity	
Southern Elec DDs only	08-Jan-18	162.26	32.45	194.71	Cemetery	Electricity	
Southern Elec DDs only	21-Feb-18	283.14	56.62	339.76	Cemetery	Electricity	
Southern Elec DDs only	08-Jan-18	82.07	4.10	86.17	Cemetery	Electricity	
Southern Elec DDs only	21-Feb-18	66.48	3.32	69.80	Cemetery	Electricity	
Southern Elec DDs only	21-Feb-18	685.98	137.19	823.17	Cox Lane former social centre	Electricity	
Southern Elec DDs only	08-Jan-18	114.57	5.72	120.29	Longmead Depot	Electricity	
Southern Elec DDs only	08-Jan-18	57.12	2.85	59.97	Parks	Electricity	
Southern Elec DDs only	08-Jan-18	135.91	6.79	142.70	Parks	Electricity	
Southern Elec DDs only	21-Feb-18	113.99	5.69	119.68	Parks	Electricity	
Southern Elec DDs only	08-Jan-18	256.22	51.24	307.46	Parks	Electricity	
Southern Elec DDs only	21-Feb-18	327.48	65.49	392.97	Parks	Electricity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Southern Elec DDs only	08-Jan-18	237.47	11.87	249.34		Local nature reserve	Electricity
Southern Elec DDs only	21-Feb-18	276.09	13.80	289.89		Local nature reserve	Electricity
Southern Elec DDs only	08-Jan-18	414.37	82.87	497.24		Parks	Electricity
Southern Elec DDs only	21-Feb-18	624.10	124.82	748.92		Parks	Electricity
Southern Elec DDs only	21-Feb-18	53.91	10.78	64.69		Parks	Electricity
Southern Elec DDs only	08-Jan-18	114.26	5.71	119.97		Parks	Electricity
Southern Elec DDs only	21-Feb-18	88.22	4.41	92.63		Parks	Electricity
Southern Elec DDs only	08-Jan-18	224.21	44.84	269.05		Parks	Electricity
Southern Elec DDs only	21-Feb-18	299.76	59.95	359.71		Parks	Electricity
Southern Elec DDs only	21-Feb-18	55.05	2.75	57.80		Bourne Hall	Electricity
Southern Elec DDs only	08-Jan-18	890.18	178.03	1068.21		Ewell Court House	Electricity
Southern Elec DDs only	21-Feb-18	615.78	123.15	738.93		Ewell Court House	Electricity
Southern Elec DDs only	08-Jan-18	167.38	33.47	200.85		Wells Social Centre	Electricity
Southern Elec DDs only	21-Feb-18	145.17	7.25	152.42		Wells Social Centre	Electricity
Spaldings (UK) Ltd	15-Jan-18	63.84	12.77	76.61		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	26-Jan-18	941.27	188.25	1129.52		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	31-Jan-18	44.92	8.98	53.90		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	07-Feb-18	27.04	5.41	32.45		Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	05-Feb-18	34.34	6.87	41.21		Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	16-Feb-18	24.63	4.93	29.56		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-18	37.15	7.43	44.58		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-18	102.10	20.42	122.52		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-18	423.04	84.61	507.65		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-18	49.50	9.90	59.40		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-18	129.49	25.89	155.38		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-18	34.54	6.91	41.45		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-18	25.10	5.02	30.12		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-18	76.42	15.28	91.70		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Jan-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	245.00	49.00	294.00		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	328.80	65.76	394.56		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	14.30	2.86	17.16		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	96.05	19.21	115.26		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	236.55	47.31	283.86		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	99.00	19.80	118.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	24.75	4.95	29.70		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Feb-18	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Feb-18	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-18	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-18	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Feb-18	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-18	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Feb-18	127.58	25.52	153.10		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	22-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-18	2743.50	548.70	3292.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-18	-2743.50	-548.70	-3292.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-18	2743.50	548.70	3292.20		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-18	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-18	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-18	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-18	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-18	-369.41	-73.88	-443.29		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-18	369.41	73.88	443.29		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	580.00	116.00	696.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-580.00	-116.00	-696.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	580.00	116.00	696.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	362.40	72.48	434.88		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	362.40	72.48	434.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	274.73	54.95	329.68		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-274.73	-54.95	-329.68		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	274.73	54.95	329.68		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	299.69	59.94	359.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-299.69	-59.94	-359.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	299.69	59.94	359.63		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	272.69	54.54	327.23		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-272.69	-54.54	-327.23		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	272.69	54.54	327.23		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-18	260.67	52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-18	-260.67	-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-18	260.67	52.14	312.81		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	260.67	52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-260.67	-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	260.67	52.14	312.81		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-18	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Feb-18	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-18	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-18	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Feb-18	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-18	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	348.60	69.72	418.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	-348.60	-69.72	-418.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	348.60	69.72	418.32		Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	366.78	73.36	440.14		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	-366.78	-73.36	-440.14		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	366.78	73.36	440.14		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	482.20	96.44	578.64		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	-482.20	-96.44	-578.64		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	482.20	96.44	578.64		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	-369.41	-73.88	-443.29		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-18	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Feb-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	169.00	33.80	202.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-169.00	-33.80	-202.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	169.00	33.80	202.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	968.05	193.61	1161.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	-968.05	-193.61	-1161.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	968.05	193.61	1161.66		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	323.34	64.67	388.01		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	-323.34	-64.67	-388.01		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-18	323.34	64.67	388.01		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-18	910.05	182.01	1092.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-18	-910.05	-182.01	-1092.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-18	910.05	182.01	1092.06		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-18	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	32.00	6.40	38.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	-32.00	-6.40	-38.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-18	32.00	6.40	38.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-18	457.15	91.43	548.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-18	-457.15	-91.43	-548.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-18	457.15	91.43	548.58		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-18	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Feb-18	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-18	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Spelthorne Mayor`s Charity Fund	01-Feb-18	40.00	0.00	40.00		Mayoral Expenses (excl car)	Mayor's allowance
Spillers Pantomimes Ltd	31-Dec-17	50000.00	10000.00	60000.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Spillers Pantomimes Ltd	14-Jan-18	62926.27	12585.25	75511.52		Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	05-Feb-18	908.33	181.67	1090.00		Homeless	Furniture storage
Station Fruiterers	31-Jan-18	124.11	0.00	124.11		Meals on Wheels	Purchase of provisions
Stephen Loizou	31-Jan-18	195.00	0.00	195.00		Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	13-Feb-18	92.40	18.48	110.88		Statutory Property Maintenance	Fire assessment remedial works
Stockwell Services	10-Jan-18	170.00	34.00	204.00		Playhouse other events	Bar provisions
Stockwell Services	02-Feb-18	170.00	34.00	204.00		Playhouse other events	Bar provisions
Suez Recycling and Recovery UK Ltd	15-Dec-17	7500.00	1500.00	9000.00		Domestic Refuse Collection	Big Switch launch
Suez Recycling and Recovery UK Ltd	29-Dec-17	26821.80	5364.36	32186.16		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	31-Jan-18	13221.00	2644.20	15865.20		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Supra UK Ltd T/A The Key Safe Company	01-Feb-18	2250.00	450.00	2700.00		Community Alarm	OP. equipment & tools : R & M
Supra UK Ltd T/A The Key Safe Company	01-Feb-18	1700.00	340.00	2040.00		Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey Chambers of Commerce	23-Feb-18	80.00	16.00	96.00		Chief Executive group	Conferences courses and seminars
Surrey Community Action	31-Jan-18	10115.00	0.00	10115.00		Strategic & Enabling	DCLG income
Surrey County Council	07-Feb-18	900.00	180.00	1080.00		Epsom Cemetery Extension	Consultants fees
Surrey County Council	12-Feb-18	1652.00	330.40	1982.40		Land Charges	Payments to SCC
Surrey County Council	12-Feb-18	45.00	9.00	54.00		Financial Services	Legal expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Swift Industrial Supplies Ltd	06-Feb-18	116.70	23.34	140.04	Route Call	Clothing & uniforms
Swift Industrial Supplies Ltd	16-Feb-18	147.50	29.50	177.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	16-Feb-18	196.60	39.32	235.92	Grounds maintenance service	Health & safety equipment
T Richardson	04-Jan-18	60.00	0.00	60.00	Museum	Purchase of specimens
T Richardson	23-Jan-18	60.00	0.00	60.00	Museum	Purchase of specimens
T Richardson	23-Jan-18	20.00	0.00	20.00	Museum	Purchase of specimens
T Richardson	14-Feb-18	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Talk Talk Business	27-Jan-18	29.00	5.80	34.80	ICT	Data connections
Talk Talk Business	27-Jan-18	34.80	0.00	34.80	ICT	Data connections
Tandridge District Council	16-Feb-18	135.00	0.00	135.00	Corporate training	Corporate training initiatives
Tchibo Coffee International Ltd	29-Jan-18	247.40	0.00	247.40	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jan-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	29-Jan-18	153.29	0.00	153.29	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	29-Jan-18	80.65	16.13	96.78	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	29-Jan-18	32.40	6.48	38.88	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	29-Jan-18	125.83	0.00	125.83	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	29-Jan-18	138.00	27.60	165.60	Playhouse other events	Bar provisions
The Chartered Institute of Building	05-Feb-18	278.00	0.00	278.00	Corporate Property	Subscriptions to Professional Bodies
The Power Service	01-Feb-18	600.00	120.00	720.00	Building Control	Consultants fees
Thomson Reuters UK Ltd	29-Jan-18	111.50	22.30	133.80	Register of Electors	Stationery
Thomson Reuters UK Ltd	29-Jan-18	102.00	0.00	102.00	Register of Electors	Stationery
Thomson Reuters UK Ltd	29-Jan-18	9.50	0.00	9.50	Register of Electors	Stationery
Tim Hendy Pianos Ltd	31-Jan-18	127.50	0.00	127.50	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Feb-18	295.00	59.00	354.00	Leisure publicity	Publicity
Tippetts Motors (Surbiton) Ltd	12-Dec-17	144.35	28.87	173.22	On street parking	Purchase of vehicles
Total Gas & Power	10-Jan-18	220.04	44.00	264.04	Cox Lane former social centre	Gas
Total Gas & Power	10-Feb-18	237.10	47.42	284.52	Cox Lane former social centre	Gas
Total Gas & Power	10-Jan-18	96.95	4.85	101.80	Parks	Gas
Total Gas & Power	10-Jan-18	403.78	80.75	484.53	Parks	Gas
Total Gas & Power	10-Feb-18	110.59	22.11	132.70	Parks	Gas
Total Gas & Power	10-Feb-18	428.69	85.74	514.43	Parks	Gas
Total Gas & Power	10-Jan-18	17.06	0.86	17.92	Local nature reserve	Gas
Total Gas & Power	10-Feb-18	17.07	0.86	17.93	Local nature reserve	Gas
Total Gas & Power	10-Jan-18	2299.06	459.80	2758.86	Bourne Hall	Gas
Total Gas & Power	10-Feb-18	2151.13	430.22	2581.35	Bourne Hall	Gas
Total Gas & Power	10-Jan-18	1854.32	370.86	2225.18	Ebbisham Centre	Gas
Total Gas & Power	10-Feb-18	1957.01	391.39	2348.40	Ebbisham Centre	Gas
Total Gas & Power	10-Jan-18	10.54	0.53	11.07	Ewell Court House	Gas
Total Gas & Power	10-Jan-18	477.52	95.50	573.02	Ewell Court House	Electricity
Total Gas & Power	10-Feb-18	10.54	0.53	11.07	Ewell Court House	Gas
Total Gas & Power	10-Feb-18	508.21	101.64	609.85	Ewell Court House	Gas
Total Gas & Power	10-Jan-18	2473.96	494.80	2968.76	Town Hall (operational)	Gas
Total Gas & Power	10-Feb-18	2220.70	444.14	2664.84	Town Hall (operational)	Gas
Total Gas & Power	10-Jan-18	593.03	118.61	711.64	Playhouse	Gas
Total Gas & Power	10-Feb-18	644.03	128.81	772.84	Playhouse	Gas
Total Gas & Power	10-Jan-18	236.98	47.40	284.38	Wells Social Centre	Gas
Total Gas & Power	10-Feb-18	256.23	51.25	307.48	Wells Social Centre	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Travelodge Hotels Ltd	15-Feb-18	201.38	40.28	241.66	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Feb-18	180.57	36.12	216.69	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Feb-18	5.25	0.00	5.25	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jan-18	1147.36	229.49	1376.85	Homeless	Payments for temporary accommodation
Trust First Parts	02-Jan-18	279.50	55.90	335.40	Domestic Refuse Collection	Petrol diesel & oil
Trust First Parts	02-Jan-18	86.00	17.20	103.20	Refuse Collection Civic Amenity	Petrol diesel & oil
Trust First Parts	02-Jan-18	21.50	4.30	25.80	DSO Street Cleansing	Petrol diesel & oil
Trust First Parts	02-Jan-18	21.50	4.30	25.80	Grounds maintenance service	Petrol diesel & oil
Trust First Parts	02-Jan-18	21.50	4.30	25.80	Route Call	Petrol diesel & oil
Tunnell Grab Services Ltd	31-Jan-18	460.00	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	21-Feb-18	460.00	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunstall Telecom Ltd	23-Jan-18	530.00	106.00	636.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	30-Jan-18	300.00	60.00	360.00	Community Alarm	Telecare Equipment SCC
TWM Solicitors	16-Feb-18	90.00	18.00	108.00	85 Marbles Way - TA - Purchase	Purchase of building
TWM Solicitors	16-Feb-18	140.00	0.00	140.00	85 Marbles Way - TA - Purchase	Purchase of building
TWM Solicitors	15-Feb-18	93.00	18.60	111.60	10 Crane Court - TA - Purchase	Legal expenses
TWM Solicitors	15-Feb-18	135.00	0.00	135.00	10 Crane Court - TA - Purchase	Legal expenses
Victoria Biggs	07-Feb-18	17.90	0.00	17.90	Cemetery	OP. equipment & tools : purchase
W C Evans	01-Feb-18	13500.41	2700.08	16200.49	Demolition of 1-3 Blenheim Road	Payments to contractors
White Light Ltd	30-Jan-18	82.00	16.40	98.40	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	21-Feb-18	30.72	6.14	36.86	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	4.89	0.00	4.89	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	216.37	0.00	216.37	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	95.77	19.16	114.93	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	81.06	0.00	81.06	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	2.34	0.47	2.81	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	0.62	0.12	0.74	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	3.87	0.00	3.87	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	542.97	108.59	651.56	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	300.65	0.00	300.65	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	106.62	21.31	127.93	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	2004.93	0.00	2004.93	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	36.74	7.34	44.08	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	894.31	0.00	894.31	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	23.07	4.61	27.68	Banking	Streamline charges