

2019 FEBRUARY

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & C Weber UK Ltd	24-Jan-19	5846.65	s	1169.33	7015.98	Trade Refuse Collection	Purchase of trade bins
A & J Building Services Ltd	31-Jan-19	90.00	s	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	31-Jan-19	390.00	s	78.00	468.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Jan-19	130.00	s	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Jan-19	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Jan-19	70.00	s	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Jan-19	1365.00	s	273.00	1638.00	Install Eco-Cooling System	Payments to contractors
Acre Installations	19-Feb-19	270.00	s	54.00	324.00	Statutory Property Maintenance	Electrical
Acre Installations	19-Feb-19	669.00	s	133.80	802.80	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	19-Feb-19	1010.00	s	202.00	1212.00	DSO Management	Office Equipment
Acre Installations	19-Feb-19	920.00	s	184.00	1104.00	Install Eco-Cooling System	Payments to contractors
Acre Installations	19-Feb-19	70.00	s	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Adam Ward aka Award Handyman Services	01-Feb-19	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	01-Feb-19	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Feb-19	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Feb-19	40.00	o	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	31-Jan-19	100.00	o	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Jan-19	3141.00	o	0.00	3141.00	Off Street Car Parking	Security guard services
AIB Merchant Services	16-Oct-18	538.50	o	0.00	538.50	Banking	Streamline charges
AIB Merchant Services	17-Dec-18	728.68	o	0.00	728.68	Banking	Streamline charges
AIB Merchant Services	17-Jan-19	673.50	o	0.00	673.50	Banking	Streamline charges
Alan Field Associates	29-Jan-19	6841.00	s	1368.20	8209.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Alexander Advertising (International) Ltd	08-Feb-19	141.96	s	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	15-Feb-19	354.89	s	70.98	425.87	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Feb-19	88.73	s	17.75	106.48	Development Control	Publicity
Allies & Morrison Urban Practioners	31-Jan-19	1200.00	s	240.00	1440.00	Leisure Developments	Events & Initiatives
Allies & Morrison Urban Practioners	28-Feb-19	18745.00	s	3749.00	22494.00	Local Development Framework	Consultants fees
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Oct-18	300.81	s	60.16	360.97	Town Hall (operational)	Copying charges
Alto Digital Finance (De Lage Landen Leasing Ltd)	31-Jan-19	-300.81	s	-60.16	-360.97	Town Hall (operational)	Copying charges
Altodigital Networks Ltd	06-Feb-19	5500.41	s	1100.08	6600.49	Town Hall (operational)	Copying charges
Amanda Bate	19-Feb-19	650.02	o	0.00	650.02	Corporate training	Corporate training initiatives
Ambleglow Ltd	14-Feb-19	90.00	s	18.00	108.00	HR and Consultation & Communications	Recruitment expenses
Apollo Theatre Company Ltd	19-Feb-19	1597.50	s	319.50	1917.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Aquajoy Water Gardens Ltd	11-Feb-19	220.00	s	44.00	264.00	Parks	Public realm parks works
ARVAL PHH Business Solutions	16-Dec-18	298.27	s	59.64	357.91	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	235.99	s	47.19	283.18	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	126.88	s	25.37	152.25	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	1324.18	s	264.81	1588.99	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	164.74	s	32.95	197.69	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	106.80	s	21.36	128.16	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	38.39	s	7.68	46.07	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	594.83	s	118.96	713.79	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	6928.85	s	1385.69	8314.54	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	425.95	s	85.19	511.14	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	2644.89	s	528.98	3173.87	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	16-Dec-18	622.58	s	124.52	747.10	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	81.24	s	16.25	97.49	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	120.78	s	24.14	144.92	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	122.78	s	24.56	147.34	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	1075.12	s	215.00	1290.12	Grounds maintenance service	Petrol diesel & oil

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ARVAL PHH Business Solutions	21-Dec-18	167.40	s	33.48	200.88	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	289.56	s	57.91	347.47	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	6874.29	s	1374.83	8249.12	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	612.86	s	122.56	735.42	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	2328.49	s	465.69	2794.18	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-18	713.37	s	142.67	856.04	Trade Refuse Collection	Petrol diesel & oil
ASA Leak Detection Ltd	25-Jan-19	200.00	s	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
ASE Corporate Eyecare	31-Jan-19	30.00	s	6.00	36.00	HR and Consultation & Communications	Corporate and Occupational Health
Auriol Junior School Fund	15-Feb-19	2650.75	o	0.00	2650.75	Playhouse Matched Income and Expenditure	Comm performances payments
Auto Accident Repair Centre Ltd	27-Dec-18	1743.16	s	348.63	2091.79	Transport contract holding account	Avoidable repairs
Bartholomews Property Management	20-Nov-18	5500.75	o	0.00	5500.75	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Becket Chambers	13-Dec-18	1086.00	o	0.00	1086.00	Legal & Democratic Services	Legal expenses
Ben Revell	09-Jan-19	150.00	o	0.00	150.00	Museum	Prof performances - fixed fee
Betterstore Self Storage T/A Storage King	06-Feb-19	223.00	s	44.60	267.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	06-Feb-19	12.99	o	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-19	241.52	s	48.30	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	13-Feb-19	12.99	o	0.00	12.99	Homeless	Furniture storage
Blonde Sheep Events Ltd	07-Feb-19	2701.41	s	540.29	3241.70	Playhouse Matched Income and Expenditure	Prof performances share of takings
BOC Ltd	26-Nov-18	20.48	s	4.10	24.58	Playhouse other events	Bar provisions
BOC Ltd	24-Dec-18	78.60	s	15.72	94.32	Playhouse other events	Bar provisions
Bound & Gagged Comedy	04-Feb-19	3491.25	s	698.25	4189.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	22-Feb-19	-11.99	s	-2.40	-14.39	Playhouse other events	Bar provisions
Brakes	14-Nov-18	-11.49	s	-2.30	-13.79	Playhouse other events	Bar provisions
Brakes	14-Nov-18	-62.97	s	-12.60	-75.57	Playhouse other events	Bar provisions
Brakes	14-Nov-18	294.64	s	58.96	353.60	Playhouse other events	Bar provisions
Brakes	14-Nov-18	13.99	o	0.00	13.99	Playhouse other events	Bar provisions
Brakes	14-Dec-18	570.89	s	114.21	685.10	Playhouse other events	Bar provisions
Brakes	14-Dec-18	85.23	s	17.06	102.29	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Dec-18	186.08	s	37.23	223.31	Playhouse other events	Bar provisions
Brakes	14-Dec-18	17.50	o	0.00	17.50	Playhouse other events	Bar provisions
Brakes	14-Dec-18	489.69	s	97.96	587.65	Playhouse other events	Bar provisions
Bramble CC Ltd	06-Feb-19	7788.89	s	1557.78	9346.67	ICT	Software and hardware maintenance
Brian Shaw Concerts Ltd	05-Feb-19	1925.00	s	385.00	2310.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bristow & Sutor	27-Jan-19	285.96	s	57.20	343.16	Council Tax Collection	Bailiffs fees
Bristow & Sutor	27-Jan-19	75.00	s	15.00	90.00	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Feb-19	1580.12	s	316.02	1896.14	ICT	Data connections
Broxap Ltd	12-Dec-18	708.00	s	141.60	849.60	Bench Replacement Programme	Payments to contractors
BT Global Services	25-Jan-19	958.96	s	191.79	1150.75	ICT	Data connections
BT Global Services	20-Feb-19	50.00	s	10.00	60.00	ICT	Data connections
BT Global Services	20-Feb-19	1014.16	s	202.83	1216.99	ICT	Data connections
Buckingham Futures Ltd	12-Dec-18	1331.53	s	266.31	1597.84	Pollution	Agency staff
Buckingham Futures Ltd	12-Dec-18	22.50	o	0.00	22.50	Pollution	Agency staff
Buckingham Futures Ltd	02-Jan-19	548.28	s	109.66	657.94	Pollution	Agency staff
Buckingham Futures Ltd	02-Jan-19	9.00	o	0.00	9.00	Pollution	Agency staff
Buckingham Futures Ltd	30-Jan-19	845.91	s	169.18	1015.09	Pollution	Agency staff
Buckingham Futures Ltd	30-Jan-19	13.05	o	0.00	13.05	Pollution	Agency staff
Buckingham Futures Ltd	13-Feb-19	1308.03	s	261.61	1569.64	Pollution	Agency staff
Buckingham Futures Ltd	13-Feb-19	22.95	o	0.00	22.95	Pollution	Agency staff
Buckingham Futures Ltd	20-Feb-19	1261.03	s	252.21	1513.24	Pollution	Agency staff
Buckingham Futures Ltd	20-Feb-19	22.05	o	0.00	22.05	Pollution	Agency staff

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Bucklandbuilding Contractors Ltd	05-Feb-19	70.00	s	14.00	84.00	Private Sector Leasing Scheme	PSLS minor repairs
Bucklandbuilding Contractors Ltd	05-Feb-19	355.00	s	71.00	426.00	Private Sector Leasing Scheme	PSLS minor repairs
Bucklandbuilding Contractors Ltd	05-Feb-19	285.00	s	57.00	342.00	Private Sector Leasing Scheme	Landlord repairs
Bucklandbuilding Contractors Ltd	05-Feb-19	630.00	s	126.00	756.00	Asset management plan backlog mnce	Building maintenance
Canford Audio Plc	22-Jan-19	200.00	s	40.00	240.00	Playhouse	OP. equipment & tools : purchase
Cannon Hygiene Ltd	01-Mar-19	573.57	s	114.71	688.28	Environmental Health (Gen)	Medical waste contract
Capital Response Ltd	31-Jan-19	2523.00	s	504.60	3027.60	Highways Residual functions	Public realm highways works
Castle Water	05-Feb-19	53.51	o	0.00	53.51	Hook Rd MSCP	Water charges - metered
Castle Water	14-Feb-19	21.25	o	0.00	21.25	Parks	Water charges - metered
Castle Water	14-Feb-19	676.73	o	0.00	676.73	Parks	Water charges - metered
Castle Water	14-Feb-19	742.52	o	0.00	742.52	Local nature reserve	Water charges - metered
Castle Water	28-Jan-19	6.28	o	0.00	6.28	Cemetery	Water charges - metered
Castle Water	05-Feb-19	53.51	o	0.00	53.51	Open venues	Water charges - metered
Castle Water	14-Feb-19	81.76	o	0.00	81.76	Epsom Clocktower	Water charges - metered
Castle Water	14-Feb-19	74.39	o	0.00	74.39	Town Hall (operational)	Water charges - metered
Castle Water	14-Feb-19	543.62	o	0.00	543.62	Longmead Depot	Water charges - metered
Castle Water	14-Feb-19	180.64	o	0.00	180.64	Longmead Social Centre	Water charges - metered
Castle Water	14-Feb-19	46.00	o	0.00	46.00	Playhouse	Water charges - metered
Centre for Public Scrutiny Ltd	22-Feb-19	195.00	s	39.00	234.00	Corporate training	Corporate training initiatives
Century Link Communications UK Ltd	01-Feb-19	2335.78	s	467.15	2802.93	ICT	Fixed line comms
Chartered Institute of Housing	25-Oct-18	192.00	o	0.00	192.00	Housing Advisory Service	Conferences courses and seminars
Chris Wood	15-Feb-19	643.72	o	0.00	643.72	Playhouse Matched Income and Expenditure	Comm performances payments
CIPFA	03-Nov-18	325.00	o	0.00	325.00	Chief Executive group	Subscriptions to Professional Bodies
CIPFA Business Limited	11-Feb-19	195.00	s	39.00	234.00	Financial Services	Conferences courses and seminars
Citicentric Ltd	04-Dec-18	2212.50	s	442.50	2655.00	Estate & Property Management	Consultants fees
Clements Environmental Services Ltd	01-Feb-19	190.00	s	38.00	228.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Feb-19	89.00	s	17.80	106.80	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Feb-19	1411.00	s	282.20	1693.20	Environmental Health (Gen)	Dog Control
Conservation By Design	09-Feb-19	113.00	s	22.60	135.60	Museum	Prof performances - fixed fee
Consort Frozen Foods Ltd	24-Jan-19	191.10	s	38.22	229.32	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Jan-19	12.74	s	2.55	15.29	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Jan-19	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Jan-19	133.77	s	26.75	160.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Feb-19	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Feb-19	70.07	s	14.01	84.08	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Feb-19	12.74	s	2.55	15.29	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Feb-19	146.51	s	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Feb-19	82.81	s	16.56	99.37	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	28-Jan-19	1278.84	s	255.77	1534.61	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	28-Jan-19	211.46	s	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	28-Jan-19	70.48	s	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	28-Jan-19	70.48	s	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	28-Jan-19	309.90	s	61.97	371.87	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	18-Feb-19	7549.60	o	0.00	7549.60	Banking	Natwest unidentified banking adjustments
Conviviality Retail (Matthew Clark)	19-Oct-18	661.31	s	132.25	793.56	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	26-Oct-18	-80.38	s	-16.08	-96.46	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	23-Nov-18	959.71	s	191.93	1151.64	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	30-Nov-18	60.21	s	12.04	72.25	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	07-Dec-18	941.23	s	188.23	1129.46	Playhouse other events	Purchase of ice cream and confectionery
Conviviality Retail (Matthew Clark)	28-Dec-18	719.17	s	143.83	863.00	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	14-Jan-19	672.33	s	134.46	806.79	Playhouse other events	Bar provisions
CP Lighting Ltd	20-Feb-19	459.36	s	91.87	551.23	Playhouse	OP. equipment & tools : purchase

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CreditCall Limited	09-Jan-18	730.38	s	146.08	876.46	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	09-Jan-18	95.40	s	19.08	114.48	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	09-Jan-18	262.86	s	52.57	315.43	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	09-Jan-18	124.38	s	24.88	149.26	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	09-Jan-18	236.76	s	47.35	284.11	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	09-Jan-18	117.18	s	23.44	140.62	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	09-Jan-18	35.04	s	7.00	42.04	Ewell Car Parks	Credit card and other fees
Credo Consultancy Limited	31-Jan-19	945.00	s	189.00	1134.00	HR and Consultation & Communications	Consultants fees
Cripps LLP	13-Dec-18	750.00	s	150.00	900.00	Horton Chapel	Legal expenses
Cripps LLP	25-Oct-18	2000.00	s	400.00	2400.00	Horton Chapel	Legal expenses
Cripps LLP	09-Jan-19	1159.00	s	231.80	1390.80	Horton Chapel	Legal expenses
CTF (Pest Control) Ltd	31-Jan-19	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	31-Jan-19	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	31-Jan-19	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	31-Jan-19	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
D Block/TC Productions Ltd 2	04-Feb-19	5700.00	s	1140.00	6840.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dave Winter	04-Feb-19	50.00	o	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	14-Feb-19	65.00	o	0.00	65.00	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	19-Feb-19	60.00	o	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
David Vallance Technical Services	19-Feb-19	150.00	o	0.00	150.00	Playhouse	OP, equipment & tools : purchase
DC Print & Paper Services	28-Jan-19	958.00	s	191.60	1149.60	Financial Services	Stationery
Derek Block Concerts Ltd	11-Feb-19	1316.00	s	263.20	1579.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	18-Dec-18	378.00	o	0.00	378.00	Vehicle Licensing	Criminal Record Bureau charges
Dunheved Partnership Ltd	20-Jan-19	1095.00	s	219.00	1314.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	27-Jan-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	03-Feb-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
DX Network Services Ltd	08-Nov-18	-1123.66	s	-224.73	-1348.39	Town Hall (operational)	Subscriptions to associations
E P Training Services Ltd	13-Dec-18	90.00	o	0.00	90.00	Domestic Refuse Collection	Skills training
Elmbridge Borough Council	29-Jan-19	6271.00	o	0.00	6271.00	Syrian Refugee Family Support	Miscellaneous expenses
Enforcement Bailiffs Ltd T/A Quality Bailiffs	28-Jan-19	2850.00	s	570.00	3420.00	Development Control	Enforcement Action
Epsom & Ewell Cars Ltd	31-Jan-19	84.70	s	16.94	101.64	Civic Expenses	Civic expenses
Epsom & Ewell Sports Council	13-Feb-19	100.00	o	0.00	100.00	Leisure Developments	Events & Initiatives
Epsom Common Association	31-Jan-19	1198.75	o	0.00	1198.75	Local nature reserve	EU Single farm payment Horton
Epsom Heating & Gas Ltd	12-Jan-19	75.00	s	15.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
ESE World Limited	18-Feb-19	399.11	s	79.82	478.93	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESRA LIMITED (Minding Your Business)	08-Jan-19	720.00	o	0.00	720.00	Corporate training	Skills training
Euro Hotels (Croydon Court) Ltd	06-Jan-19	990.00	s	198.00	1188.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Jan-19	1170.00	s	234.00	1404.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Jan-19	1080.00	s	216.00	1296.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	27-Jan-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Feb-19	240.00	s	48.00	288.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Feb-19	1020.00	s	204.00	1224.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	10-Feb-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	17-Feb-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Gilroy Court) Ltd	20-Jan-19	350.00	s	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Jan-19	350.00	s	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Feb-19	350.00	s	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Feb-19	100.00	s	20.00	120.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Jan-19	1820.00	s	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Jan-19	1820.00	s	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Jan-19	1820.00	s	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Feb-19	1820.00	s	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Feb-19	1820.00	s	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Feb-19	1820.00	s	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Jan-19	1350.00	s	270.00	1620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Jan-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Feb-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Feb-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Feb-19	1260.00	s	252.00	1512.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	31-Jan-19	2585.00	s	517.00	3102.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	31-Jan-19	113.00	s	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Jan-19	94.59	s	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Jan-19	84.33	s	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	20-Feb-19	333.11	s	66.61	399.72	Grounds maintenance service	OP. equipment & tools : purchase
Fierce Neutral Ltd	05-Feb-19	1038.50	s	207.70	1246.20	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd	28-Jan-19	74.20	s	14.84	89.04	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	04-Feb-19	22.20	s	4.44	26.64	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	12-Feb-19	306.57	s	61.30	367.87	Playhouse	OP. equipment & tools : purchase
Focus Games Limited	25-Jan-19	68.80	s	13.76	82.56	HR and Consultation & Communications	Corporate and Occupational Health
Fuller Smith & Turner PLC	04-Jan-19	367.40	s	73.50	440.90	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	04-Jan-19	361.91	s	72.38	434.29	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	04-Jan-19	648.69	s	129.74	778.43	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Feb-19	518.83	s	103.77	622.60	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	04-Jan-19	-65.60	s	-13.12	-78.72	Playhouse other events	Bar provisions
Furzedown Guest House	20-Jan-19	1395.00	s	279.00	1674.00	Homeless	Payments for temporary accommodation
George Desira	20-Feb-19	57.50	o	0.00	57.50	Handyperson Works	Handyperson Scheme contractor payments
George Desira	21-Feb-19	34.50	o	0.00	34.50	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	10-Feb-19	60.00	o	0.00	60.00	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	02-Oct-18	971.76	s	194.35	1166.11	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	04-Dec-18	260.52	s	52.10	312.62	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	08-Jan-19	150.81	s	30.16	180.97	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	08-Jan-19	187.50	s	37.50	225.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Feb-19	67.47	s	13.49	80.96	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Feb-19	75.00	s	15.00	90.00	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	01-Feb-19	167.13	s	33.43	200.56	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Feb-19	0.00	s	-9.00	-9.00	VAT Manual Adjustments	VAT Adj on payments made-Inputs
Government Events	30-Jan-19	322.15	s	64.43	386.58	Chief Executive group	Conferences courses and seminars
GRT Music Group Limited	04-Feb-19	3673.20	s	734.65	4407.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
H M Land Registry	13-Nov-18	6.00	o	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Nov-18	3.00	o	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Dec-18	3.00	o	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Jan-19	3.00	o	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Dec-18	6.00	o	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	11-Dec-18	6.00	o	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Jan-19	27.00	o	0.00	27.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	21-Jan-19	133.53	s	26.71	160.24	Playhouse other events	Purchase of ice cream and confectionery

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes (One) Ltd	22-Jan-19	5180.00	o	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Jan-19	5495.00	o	0.00	5495.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Feb-19	5495.00	o	0.00	5495.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Feb-19	5180.00	o	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Feb-19	5180.00	o	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Feb-19	-980.00	o	0.00	-980.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Jan-19	5620.00	o	0.00	5620.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Feb-19	5110.00	o	0.00	5110.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Feb-19	5195.00	o	0.00	5195.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	18-Feb-19	5775.00	o	0.00	5775.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Feb-19	5805.00	o	0.00	5805.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-19	425.00	s	85.00	510.00	Revenues and Benefits	Subscriptions to associations
Hbinfo Ltd	26-Feb-19	270.00	s	54.00	324.00	Revenues and Benefits	Conferences courses and seminars
Hedgesntrees	06-Sep-18	380.00	s	76.00	456.00	Handyperson Works	Handyperson Scheme contractor payments
Hedgesntrees	11-Nov-18	60.00	s	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
HGV Repairs Cannock Ltd	09-Feb-19	1680.00	s	336.00	2016.00	Transport contract holding account	Avoidable repairs
Hitachi Capital Vehicle Solutions Ltd	02-Jan-19	404.12	s	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	02-Jan-19	254.71	s	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	30-Jan-19	332.37	s	66.47	398.84	Housing Needs Register	Medical Assessments
HMRC-PAYE	21-Dec-18	2439.00	o	0.00	2439.00	HR and Consultation & Communications	Apprentice levy
Honalee Media Ltd	23-Jan-19	19764.64	s	3952.91	23717.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housefull Productions Ltd T/A Superslam Wrestling	30-Jan-19	2260.40	s	452.08	2712.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
HTS Spares Ltd	31-Jan-19	10.84	s	2.17	13.01	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	05-Feb-19	1843.75	s	368.75	2212.50	The Wells	Surveyor `s fees
Huggins Edwards & Sharp	11-Feb-19	3087.50	s	617.50	3705.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp	30-Jan-19	6000.00	s	1200.00	7200.00	Estate & Property Management	Estates development
Huntress Search Ltd	23-Jan-19	474.50	s	94.90	569.40	Home Impr Agency	Agency staff
Huntress Search Ltd	30-Jan-19	584.00	s	116.80	700.80	Home Impr Agency	Agency staff
IMP Leadership	15-Feb-19	400.00	o	0.00	400.00	Corporate training	Skills training
Improvement & Development Agency for LG	31-Jan-19	975.00	s	195.00	1170.00	ICT	GIS / addressing charges
Industraheat Ltd	28-Jan-19	-8408.75	s	-1681.75	-10090.50	Install Eco-Cooling System	Payments to contractors
Industraheat Ltd	29-Jan-19	-29186.50	s	-5837.30	-35023.80	Install Eco-Cooling System	Payments to contractors
Industraheat Ltd	28-Jan-19	8408.75	s	1681.75	10090.50	Install Eco-Cooling System	Payments to contractors
Industraheat Ltd	29-Jan-19	29186.50	s	5837.30	35023.80	Install Eco-Cooling System	Payments to contractors
Inspired Publishing Ltd	30-Jan-19	65.00	s	13.00	78.00	Leisure publicity	Publicity
International Workplace Limited	01-Feb-19	460.00	s	92.00	552.00	Grounds maintenance service	Training expenses
International Workplace Limited	07-Feb-19	230.00	s	46.00	276.00	Grounds maintenance service	Training expenses
Jade Recruitment Limited	28-Jan-19	279.00	s	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited	04-Feb-19	55.80	s	11.16	66.96	Longmead Social Centre	Agency staff
Jade Recruitment Limited	11-Feb-19	292.95	s	58.59	351.54	Longmead Social Centre	Agency staff
Jade Recruitment Limited	18-Feb-19	279.00	s	55.80	334.80	Longmead Social Centre	Agency staff
Jazz Scene	20-Dec-18	1092.00	o	0.00	1092.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	05-Feb-19	858.00	o	0.00	858.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Johnston Sweepers Ltd	30-Jan-19	229.65	s	45.93	275.58	DSO Street Cleansing	OP. equipment & tools : purchase
JW Gray	25-Jan-19	4660.00	s	932.00	5592.00	Ashley Centre car park- H&S improvements	Payments to contractors
Karen Paterson	22-Feb-19	369.75	o	0.00	369.75	Environmental Health (Gen)	Consultants fees
Kate Price T/A The Sign Maker	05-Feb-19	44.79	s	8.96	53.75	Cemetery	Maintenance of memorials
Kay Spillers	04-Jan-19	2000.00	o	0.00	2000.00	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Keltic Ltd	04-Dec-18	119.02	s	23.80	142.82	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	04-Dec-18	119.03	s	23.81	142.84	On street parking	Clothing & uniforms
Keltic Ltd	31-Jan-19	-34.95	s	-6.99	-41.94	Off Street Car Parking	Clothing & uniforms

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kent County Council	13-Feb-19	3161.91	s	632.38	3794.29	Bourne Hall	Electricity
Kent County Council (DD ` s ONLY)	13-Dec-18	6617.10	s	1323.42	7940.52	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY)	11-Jan-19	6160.10	s	1232.02	7392.12	Town Hall (operational)	Electricity
Kent County Council (DD ` s ONLY)	04-Jan-19	6368.99	s	1273.80	7642.79	Town Hall (operational)	Electricity
Kepp Dancing Theatre Ltd	30-Jan-19	11418.00	s	2283.60	13701.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Kier Facilities Services Ltd	14-Feb-19	108.11	s	21.62	129.73	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	14-Feb-19	293.89	s	58.78	352.67	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	14-Feb-19	90.52	s	18.10	108.62	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	14-Feb-19	437.74	s	87.55	525.29	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	14-Feb-19	3822.26	s	764.45	4586.71	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14-Feb-19	19.40	s	3.88	23.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14-Feb-19	848.31	s	169.66	1017.97	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14-Feb-19	387.95	s	77.59	465.54	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14-Feb-19	3129.43	s	625.89	3755.32	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14-Feb-19	31.82	s	6.36	38.18	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	14-Feb-19	3158.93	s	631.79	3790.72	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Feb-19	4716.84	s	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Feb-19	34.00	s	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Feb-19	4750.87	s	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	19-Feb-19	-4750.87	s	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Feb-19	238.69	s	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	78.95	s	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	46.21	s	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	165.93	s	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	23.93	s	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	156.94	s	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	60.71	s	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	928.34	s	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Feb-19	-928.34	s	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	1455.02	s	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	51.28	s	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	726.97	s	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	280.43	s	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	1016.83	s	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	596.37	s	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	890.70	s	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	1060.55	s	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	23.24	s	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	220.15	s	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	65.79	s	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	68.65	s	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	67.56	s	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	114.66	s	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	139.23	s	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	336.69	s	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	533.52	s	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Feb-19	574.03	s	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	1710.51	s	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	3021.48	s	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	2474.61	s	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	16597.79	s	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Feb-19	1927.73	s	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	19-Feb-19	-18525.52	s	-3705.10	-22230.62	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	19-Feb-19	4455.84	s	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	1412.06	s	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	125.52	s	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	378.26	s	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	1566.03	s	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	1598.61	s	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	769.74	s	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	955.59	s	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	154.99	s	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	364.01	s	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Feb-19	1153.57	s	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	3052.38	s	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	1776.74	s	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	7217.65	s	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	26869.46	s	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	19-Feb-19	-26869.46	s	-5373.89	-32243.35	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Feb-19	865.31	s	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Feb-19	18.97	s	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Feb-19	18.97	s	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Feb-19	19.05	s	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Feb-19	35.61	s	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Feb-19	312.75	s	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Feb-19	405.34	s	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	19-Feb-19	-405.34	s	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Feb-19	68.29	s	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	19-Feb-19	50.03	s	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	19-Feb-19	36.42	s	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Feb-19	50.03	s	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	19-Feb-19	36.42	s	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	19-Feb-19	241.16	s	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	19-Feb-19	-241.16	s	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	19-Feb-19	904.15	s	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Feb-19	1042.65	s	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	190.41	s	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	153.46	s	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Feb-19	364.02	s	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Feb-19	156.95	s	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Feb-19	1984.47	s	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kingsfield Computer Products Ltd	11-Feb-19	5200.35	s	1040.08	6240.43	Electronic Service Delivery	Software and hardware maintenance
Kingsfield Computer Products Ltd	13-Feb-19	537.95	s	107.60	645.55	ICT	Computer hardware purchase
L G Futures Ltd	07-Jan-19	195.00	s	39.00	234.00	Financial Services	Conferences courses and seminars
Land & Water Services Ltd	31-Jan-19	4700.00	s	940.00	5640.00	Rosebery Park Pond Improvements	Payments to contractors
Le Mark Self-Adhesive Ltd	12-Feb-19	107.76	s	21.55	129.31	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	12-Feb-19	11.95	s	2.39	14.34	Playhouse	OP. equipment & tools : purchase
Legend Of A Band	19-Feb-19	5970.67	s	1194.13	7164.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Licence Bureau	30-Jan-19	109.80	s	21.96	131.76	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	16-Jan-19	850.00	s	170.00	1020.00	Highways Residual functions	Public realm highways works
Lighthouse UK Ltd	05-Feb-19	376.50	s	75.30	451.80	DSO Graffiti removal	graffiti chemicals
London Borough of Croydon	21-Feb-19	90.00	o	0.00	90.00	Mayoral Expenses (excl car)	Mayor's allowance
London Hire Ltd	12-Feb-19	78.74	s	15.75	94.49	DSO Street Cleansing	Spot hire of vehicles
London Hounslow Hotels Ltd	27-Jan-19	45.00	s	9.00	54.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	03-Feb-19	180.00	s	36.00	216.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	17-Feb-19	315.00	s	63.00	378.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	09-Jan-19	90.00	s	18.00	108.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	09-Jan-19	480.00	s	96.00	576.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jan-19	50.00	s	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jan-19	75.00	s	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jan-19	35.00	s	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-19	30.00	s	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-19	80.00	s	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-19	33.00	s	6.60	39.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Jan-19	35.00	s	7.00	42.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	31-Jan-19	30.00	s	6.00	36.00	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	01-Feb-19	35.00	s	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Feb-19	30.00	s	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Feb-19	125.00	s	25.00	150.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-19	230.00	s	46.00	276.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-19	280.00	s	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-19	2500.96	s	500.19	3001.15	Auriol Park Table Tennis Tables	Payments to contractors
M Bray	11-Feb-19	1000.00	s	200.00	1200.00	Improvement Works & Pay Machines	Payments to contractors
M Bray	11-Feb-19	80.00	s	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Feb-19	30.00	s	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Barclay	15-Feb-19	17365.00	o	0.00	17365.00	DSO Street Cleansing	Recruitment expenses
MacDonald & Company Freelance Ltd	30-Jan-19	5640.00	s	1128.00	6768.00	Corporate Property	Agency staff
Makro Ltd	14-Jan-19	-7.99	o	0.00	-7.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	17-Feb-19	185.70	o	0.00	185.70	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Feb-19	176.40	s	35.28	211.68	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	31-Dec-18	8.59	s	1.72	10.31	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Jan-19	106.46	s	21.29	127.75	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Jan-19	167.93	o	0.00	167.93	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Jan-19	44.91	s	8.98	53.89	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Dec-18	151.58	s	30.32	181.90	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Dec-18	161.09	o	0.00	161.09	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Feb-19	122.64	s	24.53	147.17	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Feb-19	182.16	o	0.00	182.16	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Feb-19	124.12	o	0.00	124.12	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Feb-19	83.51	s	16.70	100.21	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-Jan-19	587.58	o	0.00	587.58	Longmead Social Centre	Purchase of provisions
Makro Ltd	28-Jan-19	53.00	o	0.00	53.00	Meals on Wheels	Purchase of provisions
Makro Ltd	28-Jan-19	44.24	s	8.85	53.09	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	28-Jan-19	4.38	s	0.88	5.26	Longmead Social Centre	Cleaning materials
Makro Ltd	28-Jan-19	39.62	s	7.92	47.54	Longmead Social Centre	Servery expenditure
Makro Ltd	28-Jan-19	82.23	o	0.00	82.23	Longmead Social Centre	Servery expenditure
Makro Ltd	28-Jan-19	19.74	s	3.95	23.69	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Feb-19	16.66	s	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	14-Aug-18	220.00	s	44.00	264.00	Parks	Public realm parks works
Marks Consulting Partners Ltd	16-Jan-19	1203.60	s	240.72	1444.32	Corporate Property	Agency staff
Marks Consulting Partners Ltd	23-Jan-19	1203.15	s	240.63	1443.78	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Jan-19	1204.95	s	240.99	1445.94	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Feb-19	1205.40	s	241.08	1446.48	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Feb-19	1203.60	s	240.72	1444.32	Corporate Property	Agency staff
Mars Chocolate Ltd	16-Jan-19	130.00	s	26.00	156.00	Playhouse other events	Vending machine supplies
Martin Stubbenhagen	09-Feb-19	1200.00	s	240.00	1440.00	Disabled facilities grants	Improvement grants
Martin Stubbenhagen	24-Feb-19	1200.00	s	240.00	1440.00	Disabled facilities grants	Improvement grants

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mary Gorton Design	01-Feb-19	888.00	o	0.00	888.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	21-Feb-19	240.00	o	0.00	240.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	31-Jan-19	96.00	o	0.00	96.00	Domestic Refuse Collection	Advertising
Mary Gorton Design	21-Feb-19	144.00	o	0.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
Matrix SCM Ltd	30-Jan-19	606.80	s	121.36	728.16	Wellness Centre	Agency staff
Matrix SCM Ltd	30-Jan-19	2961.04	s	592.21	3553.25	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jan-19	926.80	s	185.36	1112.16	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jan-19	871.52	s	174.30	1045.82	Parks	Agency staff
Matrix SCM Ltd	30-Jan-19	324.52	s	64.90	389.42	Route Call	Agency staff
Matrix SCM Ltd	30-Jan-19	3062.16	s	612.41	3674.57	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	06-Feb-19	608.48	s	121.70	730.18	Route Call	Agency staff
Matrix SCM Ltd	06-Feb-19	583.20	s	116.64	699.84	Wellness Centre	Agency staff
Matrix SCM Ltd	20-Feb-19	524.88	s	104.92	629.80	Longmead Social Centre	Agency staff
Matrix SCM Ltd	20-Feb-19	6284.54	s	1256.91	7541.45	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Feb-19	1677.60	s	335.52	2013.12	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	20-Feb-19	4626.78	s	925.36	5552.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Feb-19	422.24	s	84.45	506.69	Parks	Agency staff
Matrix SCM Ltd	20-Feb-19	715.69	s	143.14	858.83	Route Call	Agency staff
Matrix SCM Ltd	20-Feb-19	6591.52	s	1318.30	7909.82	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Feb-19	5739.56	s	1147.91	6887.47	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Feb-19	7365.69	s	1473.14	8838.83	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Feb-19	1637.48	s	327.50	1964.98	Parks	Agency staff
Matrix SCM Ltd	13-Feb-19	10664.16	s	2132.81	12796.97	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	26-Feb-18	8973.10	s	1794.62	10767.72	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	27-Mar-18	10094.15	s	2018.83	12112.98	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	28-Mar-18	4763.00	s	952.60	5715.60	Economic vitality	Future 40 works
Mayor Of Elmbridge	30-Jan-19	50.00	o	0.00	50.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	14-Feb-19	116.34	s	23.27	139.61	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	14-Feb-19	1041.30	o	0.00	1041.30	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Jan-19	225.00	s	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Michael Edwards Consultants T/A MEA	31-Jan-19	800.00	s	160.00	960.00	The Wells	Consultants fees
Michael Edwards Consultants T/A MEA	29-Nov-18	442.50	s	88.50	531.00	Estate & Property Management	Estates development
Mishcon de Reya	12-Dec-18	1400.58	o	0.00	1400.58	VAT expenses	VAT Consultancy
Miss Natalie Panther	14-Feb-19	71.00	o	0.00	71.00	Lets get active	Events & Initiatives
Miss S Locke T/A Encore Arts	28-Jan-19	70.00	o	0.00	70.00	Wellness Centre	Consultants fees
Mobifi Ltd	01-Feb-19	300.00	s	60.00	360.00	ICT	Mobile comms
Mole Valley District Council	25-Jan-19	510.00	s	102.00	612.00	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	01-Feb-19	4864.40	s	972.88	5837.28	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-19	680.00	s	136.00	816.00	Public Health	Pest control
Monoff Services Limited	08-Feb-19	6000.00	s	1200.00	7200.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	27-Feb-19	6000.00	s	1200.00	7200.00	Legal & Democratic Services	Legal expenses
Mr Jo Charters	05-Feb-19	450.00	o	0.00	450.00	Private Sector Leasing Scheme	PSLS minor repairs
Mrs Elizabeth Bance	25-Feb-19	500.30	o	0.00	500.30	Private Sector Housing	Agency staff
Mrs Elizabeth Bance	28-Jan-19	535.35	o	0.00	535.35	Private Sector Housing	Agency staff
Mrs G Jeppesen	25-Feb-19	4800.00	o	0.00	4800.00	Private Sector Leasing Scheme	Leased property rent
MyShred Ltd	19-Feb-19	45.00	s	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nadine Dessent	13-Feb-19	4878.70	o	0.00	4878.70	Playhouse Matched Income and Expenditure	Comm performances payments
Nat West	15-Nov-18	59.00	o	0.00	59.00	Banking	Bank charges
Nat West	15-Dec-18	90.28	o	0.00	90.28	Banking	Bank charges
Nat West	15-Dec-18	59.00	o	0.00	59.00	Banking	Bank charges
Nat West	15-Jan-19	102.00	o	0.00	102.00	Banking	Bank charges
NG Bailey Limited	14-Feb-19	752.94	s	150.59	903.53	ICT	Fixed line comms
Ninesharp Ltd	28-Jan-19	4083.33	s	816.67	4900.00	HR and Consultation & Communications	Agency staff

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Nisbets	12-Feb-19	13.99	s	2.79	16.78	Longmead Social Centre	Catering purchases - non food items
Norwell Lapley Productions Ltd	01-Feb-19	13282.88	s	2656.57	15939.45	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Environmental	31-Aug-18	18.78	s	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-Jan-19	18.78	s	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	14-Feb-19	1502.79	s	300.56	1803.35	Longmead Depot	Electricity
Npower	14-Feb-19	876.55	s	175.31	1051.86	Longmead Social Centre	Electricity
Npower	14-Feb-19	1556.03	s	311.21	1867.24	Playhouse	Electricity
O2 (UK) Ltd	31-Jan-19	537.85	s	107.57	645.42	ICT	Data connections
O2 (UK) Ltd	31-Jan-19	5.03	o	0.00	5.03	ICT	Data connections
O2 (UK) Ltd	02-Jan-19	585.61	s	117.12	702.73	ICT	Data connections
Office Depot UK Ltd	31-Jan-19	236.19	s	47.24	283.43	Town Hall (operational)	Stationery
OK 2 Print Ltd	11-Feb-19	1180.00	s	236.00	1416.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	11-Feb-19	285.00	s	57.00	342.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	20-Feb-19	185.00	s	37.00	222.00	Ad hoc building maintenance	Building and M&E maintenance works
Paper and Office Solutions	31-Jan-19	523.92	s	104.78	628.70	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Jan-19	720.10	s	144.02	864.12	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	30-Jan-19	208.00	s	41.60	249.60	Transport contract holding account	Spot hire of vehicles
Parts Depot (Groundscare) Ltd T/ASPSD	13-Feb-19	9955.00	s	1991.00	11946.00	Highways Residual functions	OP. equipment & tools : purchase
Parts Depot (Groundscare) Ltd T/ASPSD	13-Feb-19	260.00	s	52.00	312.00	Highways Residual functions	Public realm highways works
Parts Depot (Groundscare) Ltd T/ASPSD	15-Feb-19	-9955.00	s	-1991.00	-11946.00	Highways Residual functions	OP. equipment & tools : purchase
Parts Depot (Groundscare) Ltd T/ASPSD	15-Feb-19	-260.00	s	-52.00	-312.00	Highways Residual functions	Public realm highways works
Parts Depot (Groundscare) Ltd T/ASPSD	15-Feb-19	9955.00	s	1991.00	11946.00	Highways Residual functions	OP. equipment & tools : purchase
Parts Depot (Groundscare) Ltd T/ASPSD	15-Feb-19	260.00	s	52.00	312.00	Highways Residual functions	Public realm highways works
PHS Group PLC	18-Feb-19	5865.75	s	1173.15	7038.90	Planting and bedding contract	Maintenance of grounds
Pitney Bowes Software Europe Ltd	31-Jan-19	1242.50	s	248.50	1491.00	ICT	Consultants fees
Platypus Rights Ltd	13-Feb-19	7156.67	s	1431.33	8588.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	29-Nov-18	36685.04	s	7337.00	44022.04	ICT	Computer hardware purchase
Proact IT UK	29-Nov-18	62128.74	s	12425.75	74554.49	ICT	Computer hardware purchase
Proact IT UK	14-Feb-19	4000.00	s	800.00	4800.00	Epsom Datacentre upgrade	Consultants fees
Probrand Ltd	12-Feb-19	1148.00	s	229.60	1377.60	Electronic Service Delivery	Software and hardware maintenance
Probrand Ltd	20-Feb-19	438.80	s	87.76	526.56	ICT	Computer hardware purchase
Proludic Ltd	25-Jan-19	72.00	s	14.40	86.40	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	23-Jan-19	1863.68	s	372.74	2236.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	31-Jan-19	1996.80	s	399.36	2396.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	12-Feb-19	1730.56	s	346.11	2076.67	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	14-Feb-19	1996.80	s	399.36	2396.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	21-Feb-19	1863.68	s	372.74	2236.42	Domestic Refuse Collection	Agency staff
Purple Zeppelin	11-Feb-19	2018.66	o	0.00	2018.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
PWLB (Public Works Loan Board)	12-Oct-18	285545.50	o	0.00	285545.50	The Chelton Centre Marlow	PWLB interest payments
Quadrant Security Group Ltd	29-Jan-19	170.00	s	34.00	204.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	30-Jan-19	160.00	s	32.00	192.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	30-Jan-19	203.00	s	40.60	243.60	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	05-Feb-19	174.00	s	34.80	208.80	Community Safety CCTV	CCTV
RBS	06-Dec-18	22.00	o	0.00	22.00	Epsom Market	Publicity
RBS	06-Dec-18	-53.68	o	0.00	-53.68	Epsom Market	Publicity
RBS	06-Dec-18	3.98	o	0.00	3.98	Domestic Refuse Collection	Advertising
RBS	06-Dec-18	12.50	o	0.00	12.50	Epsom Market	Publicity
RBS	06-Dec-18	29.98	o	0.00	29.98	Highways Residual functions	Christmas decorations
RBS	06-Dec-18	4.80	o	0.00	4.80	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	47.52	s	9.48	57.00	Transport contract holding account	Other vehicle running costs
RBS	06-Dec-18	39.99	z	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	26.99	z	0.00	26.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	29.15	s	5.79	34.94	Grounds maintenance service	OP. equipment & tools : purchase

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RBS	06-Dec-18	11.65	s	2.32	13.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	11.82	s	2.35	14.17	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	39.99	z	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	50.54	s	10.11	60.65	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	39.99	z	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	22.63	s	4.52	27.15	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Dec-18	7.16	s	1.43	8.59	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	24.60	s	4.92	29.52	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	5.67	s	1.13	6.80	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	10.56	s	2.13	12.69	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	9.99	s	1.99	11.98	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	10.56	s	2.13	12.69	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	5.43	s	1.09	6.52	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	8.41	s	1.68	10.09	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	58.10	o	0.00	58.10	Local nature reserve	EU Single farm payment Horton
RBS	06-Dec-18	11.29	s	2.26	13.55	Local nature reserve	Petrol diesel & oil
RBS	06-Dec-18	49.16	s	9.80	58.96	Local nature reserve	General office expenses
RBS	06-Dec-18	3.90	o	0.00	3.90	Local nature reserve	General office expenses
RBS	06-Dec-18	15.37	s	3.07	18.44	Local nature reserve	General office expenses
RBS	06-Dec-18	12.50	o	0.00	12.50	Town Hall (operational)	Clothing & uniforms
RBS	06-Dec-18	27.00	o	0.00	27.00	Town Hall (operational)	Clothing & uniforms
RBS	06-Dec-18	-27.00	o	0.00	-27.00	Town Hall (operational)	Clothing & uniforms
RBS	06-Dec-18	9.99	o	0.00	9.99	Statutory Property Maintenance	Fire assessment remedial works
RBS	06-Dec-18	171.50	o	0.00	171.50	Town Hall (operational)	Vending machine supplies
RBS	06-Dec-18	300.20	o	0.00	300.20	Longmead Depot	Vending machine supplies
RBS	06-Dec-18	121.37	o	0.00	121.37	Leisure publicity	Publicity
RBS	06-Dec-18	33.00	o	0.00	33.00	Leisure publicity	Publicity
RBS	06-Dec-18	124.91	o	0.00	124.91	Ewell Court House	OP. equipment & tools : purchase
RBS	06-Dec-18	40.23	s	8.06	48.29	Museum	Purchase of specimens
RBS	06-Dec-18	34.99	o	0.00	34.99	Parks	Clothing & uniforms
RBS	06-Dec-18	50.09	s	10.02	60.11	DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	15.99	o	0.00	15.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	06-Dec-18	79.99	o	0.00	79.99	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-18	171.60	o	0.00	171.60	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-18	54.98	s	11.00	65.98	Parks	Public realm parks works
RBS	06-Dec-18	159.98	o	0.00	159.98	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	169.79	o	0.00	169.79	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Dec-18	319.96	o	0.00	319.96	DSO Street Cleansing	Spot hire of vehicles
RBS	06-Dec-18	224.73	s	42.95	267.68	Epsom Market	Publicity
RBS	06-Dec-18	154.99	s	31.00	185.99	Parks	Vending machine supplies
RBS	06-Dec-18	77.98	o	0.00	77.98	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	06-Dec-18	49.95	o	0.00	49.95	DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	30.00	s	6.00	36.00	DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	58.21	o	0.00	58.21	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-18	22.39	o	0.00	22.39	DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	13.98	o	0.00	13.98	Parks	Clothing & uniforms
RBS	06-Dec-18	-36.00	o	0.00	-36.00	DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	359.96	o	0.00	359.96	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	105.63	o	0.00	105.63	DSO Street Cleansing	Bathing supplies
RBS	06-Dec-18	19.48	o	0.00	19.48	DSO Street Cleansing	Spot hire of vehicles
RBS	06-Dec-18	42.98	o	0.00	42.98	DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-18	31.80	o	0.00	31.80	DSO Street Cleansing	Purchase of materials
RBS	06-Dec-18	226.64	s	45.33	271.97	DSO Street Cleansing	Spot hire of vehicles

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Dec-18	14.99	s	2.99	17.98	Parks	General office expenses
RBS	06-Dec-18	10.83	s	2.17	13.00	Parks	General office expenses
RBS	06-Dec-18	67.50	o	0.00	67.50	Epsom Market	Publicity
RBS	06-Dec-18	11.70	o	0.00	11.70	Epsom Market	Publicity
RBS	06-Dec-18	116.19	o	0.00	116.19	DSO Management	Conferences courses and seminars
RBS	06-Dec-18	218.00	o	0.00	218.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Dec-18	218.00	o	0.00	218.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Dec-18	9.98	s	2.00	11.98	Community Safety	Community Safety expenses
RBS	06-Dec-18	279.99	o	0.00	279.99	ICT	Computer hardware purchase
RBS	06-Dec-18	54.99	o	0.00	54.99	Epsom Market	Publicity
RBS	06-Dec-18	36.15	o	0.00	36.15	Epsom Market	Publicity
RBS	06-Dec-18	2.70	o	0.00	2.70	Epsom Market	Publicity
RBS	06-Dec-18	29.90	o	0.00	29.90	Vehicle washer holding a/c	Operating Costs
RBS	06-Dec-18	7.99	o	0.00	7.99	Transport contract holding account	Other vehicle running costs
RBS	06-Dec-18	35.00	o	0.00	35.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	139.80	o	0.00	139.80	Trade Refuse Collection	Protective clothing
RBS	06-Dec-18	16.96	o	0.00	16.96	Trade Refuse Collection	Protective clothing
RBS	06-Dec-18	10.99	o	0.00	10.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	350.10	s	70.02	420.12	DSO Management	Health & safety equipment
RBS	06-Dec-18	7.99	o	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	211.68	o	0.00	211.68	Highways Residual functions	Public realm highways works
RBS	06-Dec-18	159.98	o	0.00	159.98	Grounds maintenance service	Miscellaneous expenses
RBS	06-Dec-18	26.67	s	5.33	32.00	Grounds maintenance service	Miscellaneous expenses
RBS	06-Dec-18	94.78	o	0.00	94.78	HR and Consultation & Communications	Recruitment expenses
RBS	06-Dec-18	14.50	o	0.00	14.50	HR and Consultation & Communications	Books & publications
RBS	06-Dec-18	11.98	o	0.00	11.98	HR and Consultation & Communications	Books & publications
RBS	06-Dec-18	217.90	e	0.00	217.90	Economic vitality	Future 40 works
RBS	06-Dec-18	41.33	s	8.27	49.60	HR and Consultation & Communications	Books & publications
RBS	06-Dec-18	8.00	o	0.00	8.00	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-18	22.68	o	0.00	22.68	Longmead Social Centre	Servery expenditure
RBS	06-Dec-18	19.58	s	3.92	23.50	Longmead Social Centre	Bar provisions
RBS	06-Dec-18	57.46	o	0.00	57.46	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-18	62.18	o	0.00	62.18	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-18	150.50	o	0.00	150.50	Longmead Social Centre	TV Licence
RBS	06-Dec-18	11.53	s	2.31	13.84	Longmead Social Centre	Miscellaneous expenses
RBS	06-Dec-18	13.00	o	0.00	13.00	Longmead Social Centre	Miscellaneous expenses
RBS	06-Dec-18	5.00	o	0.00	5.00	Business Rate Collection	Court costs
RBS	06-Dec-18	78.50	o	0.00	78.50	Council Tax Collection	Court costs
RBS	06-Dec-18	80.50	o	0.00	80.50	Customer Services Division	Office Equipment
RBS	06-Dec-18	36.78	s	7.36	44.14	Financial Services	Stationery
RBS	06-Dec-18	175.00	s	35.00	210.00	HR and Consultation & Communications	Corporate and Occupational Health
RBS	06-Dec-18	-47.70	o	0.00	-47.70	HR and Consultation & Communications	Corporate and Occupational Health
RBS	06-Dec-18	17.80	o	0.00	17.80	Corporate Risk	Refreshments for Corporate Initiatives
RBS	06-Dec-18	20.00	o	0.00	20.00	Legal & Democratic Services	Travel & subsistence
RBS	06-Dec-18	45.00	o	0.00	45.00	Legal & Democratic Services	Travel & subsistence
RBS	06-Dec-18	40.40	o	0.00	40.40	Corporate Risk	Travel & subsistence
RBS	06-Dec-18	1.50	o	0.00	1.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	60.18	s	12.04	72.22	Mayoral Car	Petrol diesel & oil
RBS	06-Dec-18	6.00	o	0.00	6.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	40.05	o	0.00	40.05	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	8.44	o	0.00	8.44	Chief Executive group	Meeting refreshments
RBS	06-Dec-18	4.00	o	0.00	4.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	18.30	o	0.00	18.30	Mayoral Expenses (excl car)	Mayor's allowance

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Dec-18	4.97	o	0.00	4.97	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	15.00	o	0.00	15.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	3.50	o	0.00	3.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	6.88	o	0.00	6.88	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	4.05	o	0.00	4.05	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	69.55	o	0.00	69.55	Wellness Centre	Refreshments - General
RBS	06-Dec-18	10.00	s	2.00	12.00	Route Call	OP. equipment & tools : R & M
RBS	06-Dec-18	11.94	o	0.00	11.94	Community Alarm	OP. equipment & tools : purchase
RBS	06-Dec-18	458.52	o	0.00	458.52	Meals on Wheels	Purchase of provisions
RBS	06-Dec-18	24.58	o	0.00	24.58	Meals on Wheels	Purchase of provisions
RBS	06-Dec-18	404.53	o	0.00	404.53	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Dec-18	79.37	o	0.00	79.37	Meals on Wheels	Purchase of provisions
RBS	06-Dec-18	79.98	z	0.00	79.98	Grounds maintenance service	Purchase of plants
RBS	06-Dec-18	39.99	z	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Dec-18	24.20	o	0.00	24.20	Homeless	Payments for temporary accommodation
RBS	06-Dec-18	4.10	o	0.00	4.10	Homeless	Payments for temporary accommodation
RBS	06-Dec-18	11.40	o	0.00	11.40	Homeless	Payments for temporary accommodation
RBS	06-Dec-18	17.90	o	0.00	17.90	Off Street Car Parking	Conferences courses and seminars
RBS	06-Dec-18	17.90	o	0.00	17.90	Off Street Car Parking	Conferences courses and seminars
RBS	06-Dec-18	2.20	o	0.00	2.20	Playhouse	General office expenses
RBS	06-Dec-18	1.29	o	0.00	1.29	Playhouse	General office expenses
RBS	06-Dec-18	93.00	s	18.60	111.60	Playhouse	Furniture; purchase
RBS	06-Dec-18	11.30	o	0.00	11.30	Playhouse other events	Refreshments - General
RBS	06-Dec-18	1.48	o	0.00	1.48	Playhouse other events	Refreshments - General
RBS	06-Dec-18	4.58	o	0.00	4.58	Playhouse other events	Refreshments - General
RBS	06-Dec-18	1.39	o	0.00	1.39	Playhouse other events	Refreshments - General
RBS	06-Dec-18	3.26	o	0.00	3.26	Playhouse other events	Refreshments - General
RBS	06-Dec-18	3.91	o	0.00	3.91	Playhouse other events	Refreshments - General
RBS	06-Dec-18	2.20	o	0.00	2.20	Playhouse other events	Refreshments - General
RBS	06-Dec-18	24.33	s	4.87	29.20	Playhouse	OP. equipment & tools : purchase
RBS	06-Dec-18	47.77	s	9.55	57.32	Playhouse	OP. equipment & tools : purchase
RBS	06-Dec-18	18.00	o	0.00	18.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Dec-18	62.63	o	0.00	62.63	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Dec-18	16.49	o	0.00	16.49	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Dec-18	9.75	o	0.00	9.75	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Dec-18	7.95	o	0.00	7.95	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Dec-18	32.35	o	0.00	32.35	Vehicle Licensing	Other equipment
RBS	06-Dec-18	41.80	o	0.00	41.80	Vehicle Licensing	Other equipment
RBS	07-Nov-18	79.75	o	0.00	79.75	HR and Consultation & Communications	Corporate and Occupational Health
RBS	07-Nov-18	60.00	o	0.00	60.00	HR and Consultation & Communications	Corporate and Occupational Health
RBS	07-Nov-18	50.72	o	0.00	50.72	Wellness Centre	Consultants fees
RBS	07-Nov-18	4.00	o	0.00	4.00	Corporate Property	Employee costs
RBS	07-Nov-18	104.48	o	0.00	104.48	Parks	General office expenses
RBS	07-Nov-18	318.00	o	0.00	318.00	DSO Management	Civic expenses
RBS	07-Nov-18	318.00	o	0.00	318.00	DSO Management	Civic expenses
RBS	07-Nov-18	16.67	s	3.33	20.00	DSO Management	Civic expenses
RBS	07-Nov-18	20.82	s	4.14	24.96	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Nov-18	39.99	o	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Nov-18	12.49	s	2.49	14.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Nov-18	127.49	o	0.00	127.49	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Nov-18	26.99	o	0.00	26.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Nov-18	7.48	s	1.49	8.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Nov-18	9.97	s	1.99	11.96	Grounds maintenance service	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	07-Nov-18	39.99	o	0.00	39.99	Playhouse	Furniture: purchase
RBS	07-Nov-18	101.30	o	0.00	101.30	Playhouse	OP. equipment & tools : purchase
RBS	07-Nov-18	10.95	s	2.19	13.14	Playhouse	OP. equipment & tools : purchase
RBS	07-Nov-18	28.98	s	5.80	34.78	Playhouse	Furniture: purchase
RBS	07-Nov-18	11.22	s	2.24	13.46	Playhouse	OP. equipment & tools : purchase
RBS	07-Nov-18	166.63	s	33.33	199.96	Playhouse	OP. equipment & tools : purchase
RBS	07-Nov-18	12.70	o	0.00	12.70	Bourne Hall Coffee Shop	Purchase of provisions
RBS	07-Nov-18	20.00	o	0.00	20.00	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Nov-18	110.83	s	22.17	133.00	Museum	Purchase of materials
RBS	07-Nov-18	140.72	o	0.00	140.72	Museum	Purchase of materials
RBS	07-Nov-18	9.10	o	0.00	9.10	Bourne Hall Coffee Shop	Purchase of provisions
RBS	07-Nov-18	48.00	s	12.00	60.00	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-18	780.00	s	156.00	936.00	Grounds maintenance service	Purchase of plants
RBS	07-Nov-18	775.00	s	155.00	930.00	Grounds maintenance service	Purchase of plants
RBS	07-Nov-18	79.17	s	15.84	95.01	Epsom Market	Publicity
RBS	07-Nov-18	26.58	o	0.00	26.58	Grounds maintenance service	Health & safety equipment
RBS	07-Nov-18	24.12	s	4.82	28.94	Epsom Market	Publicity
RBS	07-Nov-18	36.94	o	0.00	36.94	Epsom Market	Publicity
RBS	07-Nov-18	393.00	o	0.00	393.00	Parks	Barbecue hire
RBS	07-Nov-18	-393.00	o	0.00	-393.00	Parks	Barbecue hire
RBS	07-Nov-18	4.50	o	0.00	4.50	Business Rate Collection	Fire fighting equipment
RBS	07-Nov-18	75.00	o	0.00	75.00	Council Tax Collection	Fire fighting equipment
RBS	07-Nov-18	5.84	s	1.16	7.00	On street parking	OP. equipment & tools : purchase
RBS	07-Nov-18	11.50	o	0.00	11.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-18	12.50	s	2.50	15.00	Mayoral Car	Other vehicle running costs
RBS	07-Nov-18	68.25	s	13.65	81.90	Mayoral Car	Petrol diesel & oil
RBS	07-Nov-18	7.40	o	0.00	7.40	Bourne Hall Coffee Shop	Purchase of provisions
RBS	07-Nov-18	118.07	o	0.00	118.07	Playhouse	Publicity
RBS	07-Nov-18	81.50	o	0.00	81.50	Ewell Court House	OP. equipment & tools : R & M
RBS	07-Nov-18	2.00	o	0.00	2.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	07-Nov-18	22.98	o	0.00	22.98	Vehicle Licensing	Other equipment
RBS	07-Nov-18	81.84	o	0.00	81.84	Handyperson Works	Handyperson Scheme contractor payments
RBS	07-Nov-18	24.89	s	4.98	29.87	Economic vitality	Future 40 works
RBS	07-Nov-18	157.50	s	31.50	189.00	Economic vitality	Future 40 works
RBS	07-Nov-18	16.67	s	3.33	20.00	Chief Executive group	Contract for Town Centre Management
RBS	07-Nov-18	22.00	o	0.00	22.00	Environmental Health (Gen)	Legal expenses
RBS	07-Nov-18	1472.00	o	0.00	1472.00	Legal & Democratic Services	Legal expenses
RBS	07-Nov-18	30.82	s	6.14	36.96	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	6.77	s	1.36	8.13	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	10.40	s	2.07	12.47	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	22.60	s	4.52	27.12	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	21.96	s	4.39	26.35	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	11.25	s	2.23	13.48	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	28.50	s	3.50	32.00	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	33.00	s	6.61	39.61	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	32.90	o	0.00	32.90	Highways Residual functions	Public realm highways works
RBS	07-Nov-18	6.85	o	0.00	6.85	Chief Executive group	Conferences courses and seminars
RBS	07-Nov-18	8.00	o	0.00	8.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-18	6.00	o	0.00	6.00	Chief Executive group	Books & publications
RBS	07-Nov-18	7.80	o	0.00	7.80	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-18	45.00	o	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-18	16.00	o	0.00	16.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-18	27.00	o	0.00	27.00	Mayoral Expenses (excl car)	Mayor's allowance

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RBS	07-Nov-18	380.00	s	76.00	456.00	Transport contract holding account	Stationery
RBS	07-Nov-18	10.11	s	2.02	12.13	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-18	2.45	o	0.00	2.45	Playhouse other events	Bar provisions
RBS	07-Nov-18	2.42	o	0.00	2.42	Playhouse other events	Bar provisions
RBS	07-Nov-18	2.60	o	0.00	2.60	Playhouse other events	Bar provisions
RBS	07-Nov-18	0.86	o	0.00	0.86	Playhouse other events	Bar provisions
RBS	07-Nov-18	3.80	o	0.00	3.80	Playhouse other events	Bar provisions
RBS	07-Nov-18	7.68	o	0.00	7.68	Playhouse	Furniture: purchase
RBS	07-Nov-18	6.26	o	0.00	6.26	Playhouse other events	Bar provisions
RBS	07-Nov-18	179.65	o	0.00	179.65	Corporate training	Corporate training initiatives
RBS	07-Nov-18	79.50	s	15.90	95.40	DSO Management	Health & safety equipment
RBS	07-Nov-18	62.00	o	0.00	62.00	Corporate training	Corporate training initiatives
RBS	07-Nov-18	62.46	s	12.49	74.95	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-18	123.15	s	24.63	147.78	Transport contract holding account	Other vehicle running costs
RBS	07-Nov-18	14.64	s	2.99	17.63	Domestic Refuse Collection	Advertising
RBS	07-Nov-18	185.96	o	0.00	185.96	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-18	2.00	o	0.00	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-18	1.00	o	0.00	1.00	Transport contract holding account	Spot hire of vehicles
RBS	07-Nov-18	53.68	o	0.00	53.68	Epsom Market	Publicity
RBS	07-Nov-18	4.20	o	0.00	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-18	18.16	o	0.00	18.16	Domestic Refuse Collection	Advertising
RBS	07-Nov-18	24.46	o	0.00	24.46	Community Alarm	OP. equipment & tools : purchase
RBS	07-Nov-18	289.00	o	0.00	289.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	07-Nov-18	10.00	o	0.00	10.00	Bourne Hall	OP. equipment & tools : purchase
RBS	07-Nov-18	10.60	o	0.00	10.60	Chief Executive group	Conferences courses and seminars
RBS	07-Nov-18	3.50	o	0.00	3.50	Chief Executive group	Conferences courses and seminars
RBS	07-Nov-18	8.99	o	0.00	8.99	Chief Executive group	Office Equipment
RBS	07-Nov-18	7.99	o	0.00	7.99	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-18	50.00	o	0.00	50.00	Grounds maintenance service	Miscellaneous expenses
RBS	07-Nov-18	7.99	o	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Nov-18	3.99	o	0.00	3.99	Leisure Developments	Events & Initiatives
RBS	07-Nov-18	40.40	o	0.00	40.40	Leisure Developments	Conferences courses and seminars
RBS	07-Nov-18	81.66	s	16.33	97.99	Leisure Developments	Events & Initiatives
RBS	07-Nov-18	22.70	o	0.00	22.70	Homeless	Payments for temporary accommodation
RBS	07-Nov-18	133.50	o	0.00	133.50	Town Hall (operational)	Vending machine supplies
RBS	07-Nov-18	39.00	s	7.80	46.80	Statutory Property Maintenance	Fire assessment remedial works
RBS	07-Nov-18	162.94	o	0.00	162.94	Town Hall (operational)	Furniture: purchase
RBS	07-Nov-18	17.00	o	0.00	17.00	Town Hall (operational)	Other equipment
RBS	07-Nov-18	340.70	o	0.00	340.70	Longmead Depot	Vending machine supplies
RBS	07-Nov-18	100.45	s	20.09	120.54	Town Hall (operational)	Stationery
RBS	07-Nov-18	140.50	o	0.00	140.50	Town Hall (operational)	Clothing & uniforms
RBS	07-Nov-18	27.00	o	0.00	27.00	Town Hall (operational)	Clothing & uniforms
RBS	07-Nov-18	14.99	o	0.00	14.99	Local nature reserve	Clothing & uniforms
RBS	07-Nov-18	11.16	s	2.23	13.39	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-18	3.48	s	0.69	4.17	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-18	18.68	s	3.73	22.41	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-18	16.20	s	3.24	19.44	Local nature reserve	EU Single farm payment Horton
RBS	07-Nov-18	24.98	s	5.00	29.98	Local nature reserve	Clothing & uniforms
RBS	05-Oct-18	-35.00	o	0.00	-35.00	Longmead Social Centre	OP. equipment & tools : purchase
Red Survey	11-Feb-19	1190.00	s	238.00	1428.00	Highways Residual functions	Public realm highways works
Reed	11-Jan-19	347.76	s	69.55	417.31	Financial Services	Agency staff
Resource and Environmental Consultants Limited	16-Nov-18	1750.00	s	350.00	2100.00	The Wells	Surveyor`s fees
Robert Pearce	31-Jan-19	8.00	o	0.00	8.00	Mayoral Car	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rosebery Housing Association	17-Jan-19	23981.05	o	0.00	23981.05	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	18-Feb-19	406.72	s	81.34	488.06	Register of Electors	Postages
Royal Mail	28-Jan-19	213.19	s	42.64	255.83	Revenues and Benefits	Postages
Royal Mail	30-Jan-19	1638.52	s	327.70	1966.22	Town Hall (operational)	Postages
Royal Mail	30-Jan-19	1.15	e	0.00	1.15	Town Hall (operational)	Postages
Royal Mail	13-Feb-19	1630.65	s	326.13	1956.78	Town Hall (operational)	Postages
Royal Mail	01-Feb-19	470.21	s	94.04	564.25	Leisure publicity	Publicity
RS Components Ltd	29-Dec-18	48.00	s	9.60	57.60	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	22-Jan-19	94.77	s	18.95	113.72	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	07-Feb-19	95.82	s	19.16	114.98	Playhouse	OP. equipment & tools : purchase
Rushton Workwear	01-Nov-18	78.55	s	15.71	94.26	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	47.40	s	9.48	56.88	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	79.40	s	15.88	95.28	Parks	Clothing & uniforms
Rushton Workwear	17-Jan-19	147.35	s	29.47	176.82	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Jan-19	19.95	s	3.99	23.94	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	40.80	s	8.16	48.96	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	22.95	s	4.59	27.54	Parks	Clothing & uniforms
Rushton Workwear	01-Nov-18	230.70	s	46.14	276.84	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	25.95	s	5.19	31.14	Parks	Clothing & uniforms
Rushton Workwear	17-Jan-19	72.25	s	14.45	86.70	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Jan-19	111.30	s	22.26	133.56	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Jan-19	83.20	s	16.64	99.84	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Jan-19	90.50	s	18.10	108.60	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Jan-19	61.75	s	12.35	74.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	24-Jan-19	26.20	s	5.24	31.44	Parks	Clothing & uniforms
Savills Commercial Ltd	11-Feb-12	-92.98	s	-18.60	-111.58	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	05-Jun-10	-858.00	d	-150.15	-1008.15	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Jan-17	131.92	s	26.38	158.30	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	04-Dec-18	615.97	s	123.19	739.16	Playhouse	Premises insurance EEBC
Savills Commercial Ltd	16-Jun-17	-135.03	s	-27.01	-162.04	Playhouse	Premises insurance EEBC
Savills Commercial Ltd	19-Nov-18	353.25	s	70.65	423.90	Playhouse	Service charges
Scheidt & Bachmann UK Ltd	19-Feb-19	375.00	s	75.00	450.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	29-Jan-19	663.73	s	132.75	796.48	Off Street Car Parking	Computer hardware purchase
Selecta UK Ltd	08-Feb-19	160.37	o	0.00	160.37	Town Hall (operational)	Vending machine supplies
SenseLogix Limited	30-Jan-19	312.00	s	62.40	374.40	Statutory Property Maintenance	Water efficiency works
SES Business Water	25-Jan-19	42.32	o	0.00	42.32	Open venues	Water charges - metered
SES Business Water	25-Jan-19	448.70	o	0.00	448.70	Ewell Court House	Water charges - metered
SES Business Water	25-Jan-19	5.30	o	0.00	5.30	Allotments	Water charges - metered
SES Business Water	25-Jan-19	134.17	o	0.00	134.17	Parks	Water charges - metered
SES Business Water	25-Jan-19	13.01	o	0.00	13.01	Allotments	Water charges - metered
SES Business Water	25-Jan-19	127.98	o	0.00	127.98	Parks	Water charges - metered
SES Business Water	25-Jan-19	204.58	o	0.00	204.58	Allotments	Water charges - metered
SES Business Water	25-Jan-19	264.02	o	0.00	264.02	Bourne Hall	Water charges - metered
SHB Hire Ltd	31-Jan-19	713.56	s	142.71	856.27	DSO Street Cleansing	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	06-Feb-19	1387.00	s	277.40	1664.40	Planting and bedding contract	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	06-Feb-19	2173.00	s	434.60	2607.60	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	31-Jan-19	115.00	s	23.00	138.00	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	29-Jan-18	105.80	s	21.16	126.96	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	20-Feb-19	81.72	s	16.34	98.06	Highways Residual functions	Public realm highways works
Sing Out Sisters	12-Feb-19	400.00	s	80.00	480.00	Mayoral Expenses (excl car)	Mayor's allowance
SKY Digital	03-Jan-19	21.01	o	0.00	21.01	ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Smith & Byford	28-Dec-18	30157.60 s		6031.52	36189.12	Ad hoc building maintenance	Building and M&E maintenance works
Smith & Byford	31-Jan-19	11576.70 s		2315.34	13892.04	Poole road Pavilion enhancements	Payments to contractors
Smith & Byford	20-Feb-19	273.44 s		54.69	328.13	Ad hoc building maintenance	Building and M&E maintenance works
Smith & Byford	20-Feb-19	3947.74 s		789.55	4737.29	Ad hoc building maintenance	Building and M&E maintenance works
SNTC Promotions Limited	29-Jan-19	4394.67 s		878.93	5273.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
So Energy	31-Jan-19	69.78 l		3.49	73.27	West Park Farmhouse	Electricity
So Energy	31-Jan-19	69.79 l		3.49	73.28	West Park Farmhouse	Gas
Soapbox Design Limited	08-Feb-19	260.00 s		52.00	312.00	DSO Street Cleansing	OP. equipment & tools : purchase
Society of London Theatre	26-Aug-18	479.40 o		0.00	479.40	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	28-Sep-18	437.10 o		0.00	437.10	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	28-Oct-18	535.80 o		0.00	535.80	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	27-Jan-19	235.00 o		0.00	235.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	25-Nov-18	775.50 o		0.00	775.50	Playhouse Matched Income and Expenditure	Theatre Tokens
South East LABC	14-Feb-19	210.00 o		0.00	210.00	Building Control	Subscriptions to associations
Southern Electric	23-Jan-19	1589.25 s		317.85	1907.10	Highways Residual functions	Christmas decorations
Spaldings (UK) Ltd	08-Feb-19	1065.44 s		213.09	1278.53	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	31-Jan-19	30.00 s		6.00	36.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	140.25 s		28.05	168.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	152.82 s		30.56	183.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	385.00 s		77.00	462.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	165.00 s		33.00	198.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	103.40 s		20.68	124.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	97.68 s		19.54	117.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Jan-19	88.85 s		17.77	106.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	16.48 s		3.30	19.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	91.31 s		18.26	109.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	49.30 s		9.86	59.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	609.85 s		121.97	731.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	125.73 s		25.15	150.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	57.79 s		11.56	69.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	194.57 s		38.91	233.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	284.06 s		56.81	340.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	84.56 s		16.91	101.47	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	16.50 s		3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Jan-19	33.00 s		6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	127.58 s		25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	-127.58 s		-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	127.58 s		25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	127.58 s		25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	-127.58 s		-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	127.58 s		25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	71.00 s		14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	-71.00 s		-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	12-Feb-19	71.00 s		14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Feb-19	434.43 s		86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	01-Feb-19	-434.43 s		-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	01-Feb-19	434.43 s		86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	16-Feb-19	428.00 s		85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	16-Feb-19	-428.00 s		-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	16-Feb-19	428.00 s		85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	02-Feb-19	420.00 s		84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD ` s)	02-Feb-19	-420.00 s		-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD ` s)	02-Feb-19	420.00 s		84.00	504.00	Cemetery ground maintenance	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	07-Feb-19	2743.50	s	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	3549.01	s	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-3549.01	s	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	3549.01	s	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-19	3549.01	s	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-19	-3549.01	s	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-19	3549.01	s	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	3549.01	s	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-3549.01	s	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	3549.01	s	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-19	1067.01	s	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-19	-1067.01	s	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-19	1067.01	s	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	2018.00	s	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-2018.00	s	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	2018.00	s	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	240.61	s	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-240.61	s	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	240.61	s	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	259.14	s	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	-259.14	s	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	259.14	s	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	369.41	s	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	-369.41	s	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-19	369.41	s	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	580.00	s	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-580.00	s	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	580.00	s	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	362.40	s	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-362.40	s	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	362.40	s	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	362.40	s	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-362.40	s	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	362.40	s	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	274.73	s	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-274.73	s	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	274.73	s	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	299.69	s	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-299.69	s	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	299.69	s	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	272.69	s	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-272.69	s	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	272.69	s	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-19	260.67	s	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Feb-19	-260.67	s	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Feb-19	260.67	s	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	260.67	s	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-260.67	s	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	260.67	s	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-19	407.00	s	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Feb-19	-407.00	s	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-19	407.00	s	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-19	407.00	s	81.40	488.40	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	02-Feb-19	-407.00 s		-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Feb-19	407.00 s		81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	-743.05 s		-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	743.05 s		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	348.60 s		69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	-348.60 s		-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	348.60 s		69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	366.78 s		73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	-366.78 s		-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	366.78 s		73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	482.20 s		96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	-482.20 s		-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	482.20 s		96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	362.40 s		72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	-362.40 s		-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	369.41 s		73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	-369.41 s		-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Feb-19	369.41 s		73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	370.00 s		74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	-370.00 s		-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	370.00 s		74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	370.00 s		74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	-370.00 s		-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Feb-19	370.00 s		74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	434.43 s		86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-434.43 s		-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	434.43 s		86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	356.96 s		71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-356.96 s		-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	407.00 s		81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-407.00 s		-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	407.00 s		81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	522.00 s		104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	-522.00 s		-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	522.00 s		104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	19.60 s		3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	-19.60 s		-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	19.60 s		3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Feb-19	826.11 s		165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	28-Feb-19	-826.11 s		-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	28-Feb-19	826.11 s		165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Feb-19	187.10 s		37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Feb-19	-187.10 s		-37.42	-224.52	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	1239.16 s		247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-1239.16 s		-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	1239.16 s		247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	1248.16 s		249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-1249.16 s		-249.83	-1498.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	1249.16 s		249.83	1498.99	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	1039.00 s		207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-1039.00 s		-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	1039.00 s		207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	777.00 s		155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-777.00 s		-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	777.00 s		155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	556.85 s		111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-556.85 s		-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	556.85 s		111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	556.85 s		111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-556.85 s		-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	556.85 s		111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	153.00 s		30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-153.00 s		-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	153.00 s		30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	295.00 s		59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	-295.00 s		-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Feb-19	295.00 s		59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	295.00 s		59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	-295.00 s		-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	295.00 s		59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	342.00 s		68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	-342.00 s		-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Feb-19	342.00 s		68.40	410.40	Grounds maintenance service	Transport fleet recharge
St John Ambulance	31-Jan-19	385.00 s		77.00	462.00	Corporate training	Skills training
Standby Self Storage Ltd	04-Feb-19	800.00 s		160.00	960.00	Homeless	Furniture storage
Stanford Marsh	05-Feb-19	172.83 s		34.57	207.40	Town Hall (operational)	Stationery
Station Fruiterers	01-Feb-19	76.60 o		0.00	76.60	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	04-Feb-19	270.00 o		0.00	270.00	Wellness Centre	Consultants fees
Stephen Loizou	31-Jan-19	315.00 o		0.00	315.00	Community Football Coach Project	Events & Initiatives
Stockwell Services	08-Jan-19	170.00 s		34.00	204.00	Playhouse other events	Stocktaking
Supra UK Ltd T/A The Key Safe Company	12-Feb-19	1846.00 s		369.20	2215.20	Community Alarm	Cont to(from) Repairs & Renewals reserve
Supra UK Ltd T/A The Key Safe Company	12-Feb-19	1000.00 s		200.00	1200.00	Community Alarm	Purchase of Key Boxes for Com Alarm
Supra UK Ltd T/A The Key Safe Company	12-Feb-19	220.19 s		44.04	264.23	Community Alarm	Community Alarm Equipment EEBC
Surrey County Council	12-Feb-19	1995.00 s		399.00	2394.00	Land Charges	Payments to SCC
Surrey County Council	06-Feb-19	159.00 s		31.80	190.80	Local nature reserve	EU Single farm payment Horton
Surrey County Council	30-Jan-19	61270.86 o		0.00	61270.86	West Street Lighting Extension	Payments to SCC
Surrey Mayor`s Association	31-Jan-19	60.00 o		0.00	60.00	Mayoral Expenses (excl car)	Mayor's allowance
Sweeney Entertainments	04-Feb-19	3168.90 s		633.78	3802.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
Swift Industrial Supplies Ltd	17-Jan-19	41.55 s		8.31	49.86	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	24-Jan-19	27.35 s		5.47	32.82	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	28-Jan-19	43.55 s		8.71	52.26	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	29-Jan-19	75.00 s		15.00	90.00	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	04-Feb-19	895.00 s		179.00	1074.00	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	13-Feb-19	25.60 s		5.12	30.72	Domestic Refuse Collection	Advertising
Syd Lawrence Orchestra	04-Feb-19	4133.43 s		826.67	4960.10	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tadworth Tyre Specialists Ltd	08-Feb-19	412.00 s		82.40	494.40	Transport contract holding account	Other vehicle running costs

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Talk Talk Business	27-Jan-19	30.00	s	6.00	36.00	ICT	Data connections
Tandridge District Council	21-Feb-19	36.00	o	0.00	36.00	Mayoral Expenses (excl car)	Mayor's allowance
Tandridge District Council	21-Dec-18	840.00	s	168.00	1008.00	General Expenses	Miscellaneous expenses
Tandridge District Council	05-Feb-19	106.17	o	0.00	106.17	Corporate training	Corporate training initiatives
Tangent Line Marking Ltd	14-Feb-19	585.00	s	117.00	702.00	Off Street Car Parking	Lining
Tangent Line Marking Ltd	14-Feb-19	165.00	s	33.00	198.00	Off Street Car Parking	Lining
Tchibo Coffee International Ltd	31-Dec-18	291.68	o	0.00	291.68	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Nov-18	69.00	s	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	31-Dec-18	33.00	s	6.60	39.60	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	31-Dec-18	209.94	o	0.00	209.94	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	31-Dec-18	69.00	s	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Nov-18	61.00	s	12.20	73.20	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	28-Nov-18	146.69	o	0.00	146.69	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	28-Nov-18	138.00	s	27.60	165.60	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	31-Dec-18	138.00	s	27.60	165.60	Playhouse other events	Vending machine supplies
Tennants Distribution Limited	15-Jan-19	-65.00	s	-13.00	-78.00	Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	-20.00	s	-4.00	-24.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	-5.00	s	-1.00	-6.00	DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	-5.00	s	-1.00	-6.00	Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	-5.00	s	-1.00	-6.00	Route Call	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	175.50	s	35.10	210.60	Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	54.00	s	10.80	64.80	Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	13.50	s	2.70	16.20	DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	13.50	s	2.70	16.20	Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	13.50	s	2.70	16.20	Route Call	Petrol diesel & oil
Tennants Distribution Limited	15-Jan-19	100.00	s	20.00	120.00	Domestic Refuse Collection	Petrol diesel & oil
The Best Print	28-Jan-19	185.00	o	0.00	185.00	Leisure Developments	Events & Initiatives
The Best Print	28-Jan-19	30.00	s	6.00	36.00	Leisure Developments	Events & Initiatives
The Big Blue Printing Company Ltd	30-Jan-19	625.00	o	0.00	625.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	05-Feb-19	597.00	s	119.40	716.40	Domestic Refuse Collection	Advertising
The Co operative Funeralcare	28-Jan-19	2724.00	o	0.00	2724.00	DSO Street Cleansing	Recruitment expenses
The Comedy Club Ltd	12-Feb-19	2409.38	s	481.87	2891.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Smart Card Store Ltd	18-Feb-19	461.93	s	92.39	554.32	Town Hall (operational)	Stationery
Thomson Reuters UK Ltd	01-Feb-19	121.50	s	24.30	145.80	Register of Electors	Books & publications
Thomson Reuters UK Ltd	01-Feb-19	121.50	o	0.00	121.50	Register of Electors	Books & publications
Tim Hendy Pianos Ltd	26-Jan-19	85.00	o	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	01-Feb-19	85.00	o	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Total Gas & Power	10-Jul-18	2.10	l	0.11	2.21	South Street Epsom	Gas
Total Gas & Power	13-Apr-18	27.51	l	1.38	28.89	South Street Epsom	Gas
Total Gas & Power	21-Apr-18	2.17	l	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	09-May-18	2.10	l	0.11	2.21	South Street Epsom	Gas
Total Gas & Power	11-Jun-18	2.17	l	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	09-Aug-18	2.17	l	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	11-Sep-18	2.17	l	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	09-Oct-18	2.10	l	0.11	2.21	South Street Epsom	Gas
Total Gas & Power	11-Nov-18	8.68	l	0.43	9.11	South Street Epsom	Gas
Total Gas & Power	14-Nov-18	18.29	l	0.91	19.20	South Street Epsom	Gas
Total Gas & Power	09-Dec-18	8.40	l	0.42	8.82	South Street Epsom	Gas
Total Gas & Power	09-Dec-18	17.70	l	0.89	18.59	South Street Epsom	Gas
Total Gas & Power	10-Jan-19	18.29	l	0.91	19.20	South Street Epsom	Gas
Total Gas & Power	10-Jan-19	8.68	l	0.43	9.11	South Street Epsom	Gas

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Travelodge Hotels Ltd	16-Oct-18	1612.00	s	322.40	1934.40	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Oct-18	1038.50	s	207.70	1246.20	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Jan-19	260.00	s	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	19-Feb-19	460.00	s	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunstall Telecom Ltd	15-Feb-19	2118.00	s	423.60	2541.60	Community Alarm	Community Alarm Equipment EEBC
UK Theatre Shows Limited	31-Jan-19	6881.97	o	0.00	6881.97	Playhouse Matched Income and Expenditure	Comm performances payments
Vectec Ltd	14-Feb-19	304.23	s	60.85	365.08	Grounds maintenance service	Maintenance of grounds
Victoria Biggs	05-Feb-19	69.30	o	0.00	69.30	Cemetery	Clothing & uniforms
VIP-System Ltd	20-Nov-18	1320.72	s	264.14	1584.86	Vehicle Licensing	Other equipment
Vivid Resourcing	10-Jan-19	1065.00	s	213.00	1278.00	Development Control	Agency staff
Vivid Resourcing	24-Jan-19	1290.00	s	258.00	1548.00	Development Control	Agency staff
Vivid Resourcing	28-Jan-19	8073.00	s	1614.60	9687.60	Development Control	Agency staff
Vivid Resourcing	31-Jan-19	1290.00	s	258.00	1548.00	Development Control	Agency staff
Voluntary Action Mid Surrey (VAMS)	13-Feb-19	7989.00	o	0.00	7989.00	Voluntary Action Mid Surrey (VAMS)	Grants
W C Evans	18-Jan-19	1000.00	s	200.00	1200.00	Asset management plan backlog mnce	Building maintenance
W C Evans	14-Feb-19	9975.00	s	1995.00	11970.00	Ashley Centre car park- H&S improvements	Payments to contractors
W C Evans	14-Feb-19	7837.50	s	1567.50	9405.00	Ashley Centre car park- H&S improvements	Payments to contractors
West London Promotions Ltd	15-Feb-19	1092.00	s	218.40	1310.40	Domestic Refuse Collection	Advertising
Wheatley Woodlands	30-Jan-19	2332.00	s	466.40	2798.40	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	12-Feb-19	91.50	s	18.30	109.80	Playhouse	OP. equipment & tools : purchase
Work Stress Solutions	14-Jan-19	250.00	o	0.00	250.00	Corporate training	Skills training
Worldpay Ltd	21-Nov-18	33.13	s	6.63	39.76	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	6.55	o	0.00	6.55	Banking	Streamline charges
Worldpay Ltd	19-Dec-18	33.41	s	6.68	40.09	Banking	Bank charges
Worldpay Ltd	19-Dec-18	6.72	o	0.00	6.72	Banking	Bank charges
Worldpay Ltd	26-Nov-18	9.99	s	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	26-Nov-18	15.00	o	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	9.99	s	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	15.00	o	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	157.30	s	31.46	188.76	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	2839.07	o	0.00	2839.07	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	156.10	s	31.22	187.32	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	2550.06	o	0.00	2550.06	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	378.26	o	0.00	378.26	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	283.01	s	56.60	339.61	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	388.37	o	0.00	388.37	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	134.14	s	26.83	160.97	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	1.21	s	0.24	1.45	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	43.52	o	0.00	43.52	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	33.31	s	6.66	39.97	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	7.14	o	0.00	7.14	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	649.85	s	129.97	779.82	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	356.40	o	0.00	356.40	Banking	Streamline charges
Worldpay Ltd	21-Nov-18	11.79	s	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Dec-18	31.79	s	6.35	38.14	Banking	Streamline charges
Worldpay Ltd	20-Nov-18	27.54	s	5.51	33.05	Banking	Streamline charges
Worldpay Ltd	21-Dec-18	28.15	s	5.63	33.78	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	9.99	s	2.00	11.99	Banking	Streamline charges

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Wurth UK Ltd	01-Feb-19	51.23	s	10.25	61.48	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	01-Feb-19	71.28	s	14.26	85.54	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	15-Feb-19	34.01	s	6.80	40.81	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	21-Jan-19	11.94	s	2.39	14.33	Highways Residual functions	Public realm highways works
Wurth UK Ltd	11-Feb-19	196.35	s	39.27	235.62	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	11-Feb-19	59.24	s	11.85	71.09	Grounds maintenance service	Maintenance of grounds
Yellowstone Events Ltd	31-Jan-19	6355.00	o	0.00	6355.00	Playhouse Matched Income and Expenditure	Comm performances payments
YES Engineering Ltd	05-Feb-19	840.00	s	168.00	1008.00	Development Control	Consultants fees