2019 FEBRUARY

	Invoice	VAT			
Creditor:	Date I	Net Amt 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	
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	
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	
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	
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 0	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 0	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	
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 20-Feb-19	1014.16 s	202.83	1216.99 ICT	Data connections
	12-Dec-18	1331.53 s	202.83	1597.84 Pollution	Agency staff
Buckingham Futures Ltd	12-Dec-18 12-Dec-18	22.50 o	0.00	22.50 Pollution	5 1
Buckingham Futures Ltd	02-Jan-19	548.28 s	109.66	657.94 Pollution	Agency staff
Buckingham Futures Ltd					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 0	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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				Gross Amt Area of Spend	Type of spend
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	
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	
Consort Frozen Foods Ltd	31-Jan-19	12.74 s	2.55	15.29 Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	31-Jan-19	146.51 s	29.30	175.81 Playhouse Matched Income and Expenditure	,
Consort Frozen Foods Ltd	31-Jan-19	133.77 s	29.30	160.52 Playhouse Matched Income and Expenditure	
	14-Feb-19	146.51 s		<i>i i i</i>	,
Consort Frozen Foods Ltd			29.30	175.81 Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	14-Feb-19	70.07 s	14.01	84.08 Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	21-Feb-19	12.74 s	2.55	15.29 Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	21-Feb-19	146.51 s	29.30	175.81 Playhouse Matched Income and Expenditure	
Consort Frozen Foods Ltd	21-Feb-19	82.81 s	16.56	99.37 Playhouse Matched Income and Expenditure	,
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
	1, 100 10	1200.00 5	232.00	10110100	a ginence 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 0	0.00	57.50 Handyperson Works	Handyperson Scheme contractor payments
George Desira	21-Feb-19	34.50 0	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	
H M Land Registry	13-Nov-18	6.00 0	0.00	6.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	30-Nov-18	3.00 0	0.00	3.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Dec-18	3.00 0	0.00	3.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Jan-19	3.00 0	0.00	3.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Dec-18	6.00 0	0.00	6.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	11-Dec-18	6.00 0	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
H M Land Registry Hallmark Vending Ltd	23-Jan-19 21-Jan-19	133.53 s	26.71	160.24 Playhouse other events	
	21-Jan-19	133.33 5	20.71	100.24 Playhouse other events	Purchase of ice cream and confectionery

Creditor: Date Net Am Cores Ant Area of Spand Type of Spand Happy Homes (One) Ltd 22-Jan-10 5180.00 - 0.00 5180.00 Homeless Payments for temporary accommodation Happy Homes (One) Ltd 0.5-Feb-18 5485.00 Homeless Payments for temporary accommodation Happy Homes (Dire) Ltd 13-Feb-19 9180.00 0 0.00 5486.00 Homeless Payments for temporary accommodation Happy Homes (Lurope) Limited 13-Feb-19 9180.00 0 0.00 5620.00 Homeless Payments for temporary accommodation Happy Homes (Lurope) Limited 0.4-Feb-19 511.00 0 0.00 5520.00 Homeless Payments for temporary accommodation Happy Homes (Lurope) Limited 14-Feb-19 510.00 0 0.00 5520.00 Homeless Payments for temporary accommodation Happy Homes (Lurope) Limited 14-Feb-19 510.00 0 650.00 Homeless Payments for temporary accommodation Happy Homes (Lurope) Limited 0.4-Feb-19 510.00 8		Invoice	VAT				
Happy Homes (One) Ltd 29-Jan-19 5495.00 0.00 5495.00 Payments (One) Ltd Payments for temporary accommodation Happy Homes (One) Ltd 11-Feb-19 5180.00 0.00 5495.00 Payments for temporary accommodation Happy Homes (One) Ltd 11-Feb-19 5180.00 0.00 5480.00 Payments for temporary accommodation Happy Homes (Dropp) Limited 27-Jan-19 5280.00 0.00 5580.00 Homeless Payments for temporary accommodation Happy Homes (Dropp) Limited 11-Feb-19 5180.00 0.00 5180.00 Homeless Payments for temporary accommodation Happy Homes (Dropp) Limited 11-Feb-19 5185.00 0.00 5185.00 Homeless Payments for temporary accommodation Happy Homes (Dropp) Limited 11-Feb-19 425.00 6.00 5180.00 Stoto 8 Stoto 8 Payments for temporary accommodation Happy Homes (Dropp) Limited 11-Feb-19 425.00 6.00 510.00 Revenues and Benefits Conference contractor payments Hadpartenses 0.6-5e-19 425.00 85.00 810.00<	Creditor:	Date I	Net Amt Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes (One) Ltd 0.5 Feb:19 5495:00 0.00 5495:00 Permets for temporary accommodation Happy Homes (One) Ltd 13 Feb:19 5180:00 0.000 5180:00 Homeless Peyments for temporary accommodation Happy Homes (Drep) Limited 11 Feb:19 3180:00 Homeless Peyments for temporary accommodation Happy Homes (Lorope) Limited 11 Feb:19 5180:00 Homeless Peyments for temporary accommodation Happy Homes (Lorope) Limited 12 Feb:19 510:00 0.000 5110:00 Homeless Peyments for temporary accommodation Happy Homes (Lorope) Limited 12 Feb:19 505:00 0.000 510:00 Homeless Peyments for temporary accommodation Happy Homes (Lorope) Limited 12 Feb:19 505:00 0.000 520:00 Tommeless Peyments for temporary accommodation Happy Homes (Lorope) Limited 12 Feb:19 570:00 Homeless Peyments for temporary accommodation Happy Homes (Lorope) Limited 12 Feb:19 570:00 Homeless Peyments for temporary accommodation Hapyenthomes (Lorope) Limited 12 Feb:19 <td>Happy Homes (One) Ltd</td> <td>22-Jan-19</td> <td>5180.00 o</td> <td>0.00</td> <td>5180.00</td> <td>Homeless</td> <td>Payments for temporary accommodation</td>	Happy Homes (One) Ltd	22-Jan-19	5180.00 o	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes (lone) Ltd 13-Feb-19 5100.00 0.00 5100.00 Homeless Payments for temporary accommodation Happy Homes (Lorope) Lunted 11-Feb-19 -560.00 -0.00 -590.00 Payments for temporary accommodation Happy Homes (Lorope) Lunted 11-Feb-19 -560.00 -0.00 550.00 Payments for temporary accommodation Happy Homes (Lorope) Lunted 11-Feb-19 550.00 0.00 550.00 Payments for temporary accommodation Happy Homes (Lorope) Lunted 11-Feb-19 550.00 0.00 550.00 Payments for temporary accommodation Happy Homes (Lorope) Lunted 12-Feb-19 550.00 0.00 550.00 Revenues and Bereffs Conferences courses and seminars Happy Homes (Lorope) Lunted 22-Feb-19 27.000 32.00 Payments for temporary accommodation Happi Homes (Lorope) Lunted 22-Feb-19 27.000 340.00 Revenues and Bereffs Conferences courses and seminars Happi Homes (Lorope) Lunted 0-Feb-19 1660.00 2.000 2.000 7.000 7.000 7.000 7.000 7.000	Happy Homes (One) Ltd	29-Jan-19	5495.00 o	0.00	5495.00	Homeless	Payments for temporary accommodation
Happy Homes (Drep) Link 19-Feb 19 5180.00 0 0.00 5180.00 Homeless Payments for temporary accommodation Happy Homes (Europe) Link 47 2-Jan 19 550.00 0 0.00 560.00 Homeless Payments for temporary accommodation Happy Homes (Europe) Link 47 2-Jan 19 550.00 0 0.00 550.00 Homeless Payments for temporary accommodation Happy Homes (Europe) Link 40 11-Feb 19 3159.00 0 0.00 510.00 Homeless Payments for temporary accommodation Happy Homes (Europe) Link 40 11-Feb 19 3159.00 0 0.00 510.00 Homeless Payments for temporary accommodation Happy Homes (Europe) Link 40 11-Feb 19 3159.00 0 0.00 510.00 Homeless Payments for temporary accommodation Happy Homes (Europe) Link 40 01-Feb 19 270.00 s 540.00 3284.00 Revenues and Benefts Subscriptions for temporary accommodation Hedgestress 0.6-5ep-18 300.00 s 76.00 456.00 Homeless Subscriptions for temporary accommodation Hedgestress 0.6-5ep-18 300.00 s 76.00 456.00 Homeless Handyperson Scheme contractor payments Hedgestress 0.6-5ep-19 1660.00 s 12.00 72.00 Handyperson Works Handyperson Scheme contractor payments Hedgestress 1.1-Hev: 18 660.00 s 12.00 72.00 Handyperson Works Handyperson Scheme contractor payments Hedgestress 1.1-Hev: 18 650.00 s 0.00 236.00 7100 Handyperson Works Handyperson Scheme contractor payments Hedgestres 1.1-Hev: 18 650.00 s 0.00 2443.00 HK and Cansultan 8.200 Feb 19 1660.00 s 0.00 2443.00 HK and Cansultan 8.200 HK and Cansult	Happy Homes (One) Ltd	05-Feb-19	5495.00 o	0.00	5495.00	Homeless	Payments for temporary accommodation
Happy Homes Lunited 11-6-19 -980.00 -0.00 -980.00 Homeles Payments for temporary accommodation Happy Homes Europe J. Linted 0.47-61-19 5110.00 0.000 5100.00 Homeless Payments for temporary accommodation Happy Homes Europe J. Linted 11-66-19 5110.00 Homeless Payments for temporary accommodation Happy Homes Europe J. Linted 25-66-19 5850.00 Homeless Payments for temporary accommodation Happy Homes Europe J. Linted 25-66-19 5850.00 Homeless Payments for temporary accommodation Hedgestritees 0.65-69-18 380.00 510.00 Revenues and Benefits Conferences courses and seminars Hedgestritees 11-No-18 60.00 5 20.00 Homoly Payments for temporary accommodation Hedgestritees 11-No-18 60.00 5 20.00 Handyperson Works Handyperson Scheme contractor payments Hedgestritees 11-No-18 60.00 21.00 7.20 Montary Earomanics Bare of Usinga Hedgestritees	Happy Homes (One) Ltd	13-Feb-19	5180.00 o	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe), Limited 27-3an-19 5620.00 0.00 5620.00 Homeles Payments for temporary accommodation Happy Homes(Europe), Limited 117-66-19 5195.00 0.00 5195.00 Homeles Payments for temporary accommodation Happy Homes(Europe), Limited 117-66-19 5195.00 0.00 5775.00 Homeles Payments for temporary accommodation Happy Homes(Europe), Limited 017-66-19 425.00 \$45.00 510.00 Revenues and Benefits Subscriptions to associations Histino Lid 016-66-19 425.00 \$324.00 Revenues and Benefits Conferences courses and seminars Hedgesntress 016-56-19 1680.00 \$326.00 2016.00 Handyperson Works Handyperson Scheme contractor payments Hildlin Gplaid Vinkla Solutions Lid 02-3an-19 1268.00 \$326.00 2016.00 Hordinars Avoidable repairs Hildlin Gplaid Vinkla Solutions Lid 332.37 66.47 388.64 Tomaport contract hielding account Avoidable repairs Hildlin Gplaid Vinkla Solutions Lid 332.37 237.35 1439.00 <	Happy Homes (One) Ltd	19-Feb-19	5180.00 o	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe), Limited 27-Jan / J 562.00 o 0.00 552.00 Homeles Payments for temporary accommodation Happy Homes(Europe), Limited 117-66-19 5115.00 o 0.00 5115.00 Homeles Payments for temporary accommodation Happy Homes(Europe), Limited 117-66-19 5195.00 o 0.00 5775.00 Homeles Payments for temporary accommodation Happy Homes(Europe), Limited 017-66-19 425.00 s 850.00 510.00 Homeles Payments for temporary accommodation Heidpestres 01-66-19 425.00 s 850.00 510.00 Revenues and Benefits Subscriptions to associations Heidpestres 01-66-19 1680.00 s 324.00 Revenues and Benefits Contract Hire Payments Heidpestres 01-66-19 1680.00 s 326.00 2016.00 Handyperson Works Handyperson Scheme contractor payments Heidpestres 01-391.13 323.37 s 66.47 388.04 Housing Needs Register Morida Kasessments Heidpestres 11-00-18 323.37 s 66.47 388.04 Housing Needs Register Morida Kasessments Heidpestreder	Happy Homes(Europe) Limited	11-Feb-19	-980.00 o	0.00	-980.00	Homeless	Payments for temporary accommodation
Happy Homes (Europe) Limited 11-Re-19 5195.00 o 0.00 5195.00 homeless Payments for temporary accommodation Happy Homes (Europe) Limited 25-Re-19 5805.00 o 0.00 5975.00 homeless Payments for temporary accommodation Happy Homes (Europe) Limited 25-Re-19 2800.00 s 84.00 384.00 Revenues and Benefits Conferences courses and seminars Homes (Europe) Limited 26-Re-19 270.00 s 54.00 384.00 Revenues and Benefits Conferences courses and seminars Homes (Europe) Limited 26-Re-19 270.00 s 54.00 384.00 Revenues and Benefits Conferences courses and seminars Hidedi Capital Vehicle Solutions Lid 0-2-In-19 464.00 s 336.00 2016.00 Transpert contract hielding account Avaidable regains Hidedi Lid 0-2-In-19 254.71 s 50.94 305.65 Town Hail (operational) Contract Hire Payments Hidedi Lid 0-2-In-19 254.71 s 50.94 305.26 Town Hail (operational) Contract Hire Payments Hidedi Lid 0-3-In-19 254.71 s 50.94 305.21 201.715 Splayhoups Mached Income and Expenditure Propertion Haintars	Happy Homes(Europe) Limited	27-Jan-19	5620.00 o	0.00	5620.00	Homeless	
Happy Homes (Europe) Limited 11-Re-19 5195.00 o 0.00 5195.00 homeless Payments for temporary accommodation Happy Homes (Europe) Limited 25-Re-19 5805.00 o 0.00 5975.00 homeless Payments for temporary accommodation Happy Homes (Europe) Limited 25-Re-19 2800.00 s 84.00 384.00 Revenues and Benefits Conferences courses and seminars Homes (Europe) Limited 26-Re-19 270.00 s 54.00 384.00 Revenues and Benefits Conferences courses and seminars Homes (Europe) Limited 26-Re-19 270.00 s 54.00 384.00 Revenues and Benefits Conferences courses and seminars Hidedi Capital Vehicle Solutions Lid 0-2-In-19 464.00 s 336.00 2016.00 Transpert contract hielding account Avaidable regains Hidedi Lid 0-2-In-19 254.71 s 50.94 305.65 Town Hail (operational) Contract Hire Payments Hidedi Lid 0-2-In-19 254.71 s 50.94 305.26 Town Hail (operational) Contract Hire Payments Hidedi Lid 0-3-In-19 254.71 s 50.94 305.21 201.715 Splayhoups Mached Income and Expenditure Propertion Haintars	Happy Homes(Europe) Limited	04-Feb-19	5110.00 o	0.00	5110.00	Homeless	Payments for temporary accommodation
Happy Humes Europe Limited 25-be-19 580.00 no 0.00 SE05:00 Homeless Payments for temporary accommodation Holin Lid 26-be-19 220.00 s 85.00 351.00.00 Revenues and Benefits Subscriptions to associations Hedgestrives 0.6-sep-18 380.00 s 76.00 456.00 Handyperson Works Handyperson Scheme contractor payments Hedgestrives 11-Nov-18 60.00 s 12.00 72.00 Handyperson Works Handyperson Scheme contractor payments HCV Repairs Cannock Ltd 0.9-ab-19 128.01 32.00 Handyperson Works Handyperson Scheme contractor payments HLM Independent Hedical Advice Ltd 3.0-an-19 254.71 s 80.04 395.84 Housing Medica Register Medica Assessments HMKC-PAYE 2.10-c-18 243.00 o 0.00 243.71.75 S Paymous Matched Income and Expendium Port performances share of takings HTS Spares Ltd 31-an-19 206.40 s 452.08 271.75 S Paymous Matched Income and Expendium Port performances share of takings HTS Spares Ltd 31-an-19 10.84 s 2.17 13.01 Transpaymout matchinding account Avia development Est	Happy Homes(Europe) Limited	11-Feb-19	5195.00 o	0.00	5195.00	Homeless	
Holnfo Lid 01-feb-19 425.00 s 85.00 51.00 Revenues and Benefits Subscriptions to associations Hedgestrrees 06-5ep-18 380.00 s 76.00 436.00 Hardyperson Works Handyperson Scheme contractor payments Hedgestrrees 11-Nov-18 60.00 s 12.00 rangoper Norks Handyperson Scheme contractor payments Hiddi Logital Vehicle Solutions Lid 02-Jan-19 25.71 s 80.00 s 37.00 rangoper Norks Handyperson Scheme contractor payments Hiddi Logital Vehicle Solutions Lid 02-Jan-19 25.71 s 80.44 494 65 rown Hall (operational) Contract Hire Payments Hiddi Logital Vehicle Solutions Lid 02-Jan-19 25.71 s 50.47 352 s 25.21 23.07 rangopt contract holding account Avoidable repairs Hiddi Logital Vehicle Solutions Lid 23-Jan-19 126.64 s 395.29 12.237.75 Payhouse Matched Income and Expenditure Prof performances share of takings Houggins Edwards & Sharp 11-Feb-19 308.75 s 517.50 375.00 Estate & Property Management Estates development Huggins Edwards & Sharp 13-60.00 s 120.00 720.00 Estate & Property Management Estates development <t< td=""><td>Happy Homes(Europe) Limited</td><td>18-Feb-19</td><td>5775.00 o</td><td>0.00</td><td>5775.00</td><td>Homeless</td><td>Payments for temporary accommodation</td></t<>	Happy Homes(Europe) Limited	18-Feb-19	5775.00 o	0.00	5775.00	Homeless	Payments for temporary accommodation
Holnfo Lid 01-feb-19 425.00 s 85.00 51.00 Revenues and Benefits Subscriptions to associations Hedgestrrees 06-5ep-18 380.00 s 76.00 436.00 Hardyperson Works Handyperson Scheme contractor payments Hedgestrrees 11-Nov-18 60.00 s 12.00 rangoper Norks Handyperson Scheme contractor payments Hiddi Logital Vehicle Solutions Lid 02-Jan-19 25.71 s 80.00 s 37.00 rangoper Norks Handyperson Scheme contractor payments Hiddi Logital Vehicle Solutions Lid 02-Jan-19 25.71 s 80.44 494 65 rown Hall (operational) Contract Hire Payments Hiddi Logital Vehicle Solutions Lid 02-Jan-19 25.71 s 50.47 352 s 25.21 23.07 rangopt contract holding account Avoidable repairs Hiddi Logital Vehicle Solutions Lid 23-Jan-19 126.64 s 395.29 12.237.75 Payhouse Matched Income and Expenditure Prof performances share of takings Houggins Edwards & Sharp 11-Feb-19 308.75 s 517.50 375.00 Estate & Property Management Estates development Huggins Edwards & Sharp 13-60.00 s 120.00 720.00 Estate & Property Management Estates development <t< td=""><td>Happy Homes(Europe) Limited</td><td>25-Feb-19</td><td>5805.00 o</td><td>0.00</td><td>5805.00</td><td>Homeless</td><td>Payments for temporary accommodation</td></t<>	Happy Homes(Europe) Limited	25-Feb-19	5805.00 o	0.00	5805.00	Homeless	Payments for temporary accommodation
Hedgestrees 06-Sep-18 380.00 76.00 76.00 76.00 76.00 Hardyperson Works Hardyperson Scheme contractor payments Hedgestrees 11-Mov-18 60.00 536.00 72.00 Hardyperson Scheme contractor payments HoV Repairs Cannock Ltd 02-Jan-19 254.71 50.34 305.65 Town Hall (operational) Contract Hire Payments HIL Independent Medical Advice Ltd 30-Jan-19 323.37 56.47 359.84 Housing Needs Register Medical Assessments HMRC-PAYE 21-Dec-18 243.00 0.00 2437.05 Payhouse Matched Income and Expenditure Prof performances share of takings HVSS pares Ltd 31-Jan-19 19764.64 395.21 2371.255 Payhouse Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 0.1-Feb-19 1843.75 368.75 2712.05 He Mayhouse Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 0.1-Feb-19 1843.75 368.75 2712.50 He Mayhouse Matched Income and Expenditure Hardyperson Scheme ot takings	Hbinfo Ltd	01-Feb-19	425.00 s	85.00	510.00	Revenues and Benefits	Subscriptions to associations
Hedgestrees 11-Nov-18 60.00 s 12.00 72.00 Handyperson Scheme contractor payments HeV Repair Canock Ld 02-Jen-19 160.00 s 330.00 2016.00 Transport contract holding acount Avoilable repairs Hitach (Lapital Vehicle Solutions Ltd 02-Jen-19 294.12 s 80.84 484.95 Town Hall (operational) Contract Hire Payments Hitach (Lapital Vehicle Solutions Ltd 02-Jen-19 323.37 s 66.47 398.84 Housing Needs Register Medical Assessments HML Independent Medical Advice Ld 30-Jan-19 323.37 s 66.47 398.84 Housing Needs Register Medical Assessments Houseful Froductions Ltd 7/A Superslam Wrestill 30-Jan-19 120.64 s 325.08 2712.48 Playhouse Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 11-Feb-19 1804.75 s 366.75 2121.50 The Wells Surveyor's fees Huggins Edwards & Sharp 11-Feb-19 3007.50 s 617.55 305.00 Estates development Estates development Huggins Edwards & Sharp 13-Feb -19 300.75 s 168.75 2121.50 Hohem Eling <	Hbinfo Ltd	26-Feb-19	270.00 s	54.00	324.00	Revenues and Benefits	Conferences courses and seminars
HeV 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-19 254.71 s 50.94 484.96 Form Hall (operational) Contract Hire Payments HIL 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 House Media Ltd 31-Jan-19 1256.46 s 395.21 2371.25 Playhouse Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 05-Feb-19 1843.75 s 368.75 s 3705.00 Estate & Property Management Estates development Huggins Edwards & Sharp 13-Feb-19 308.75 s 168.00 s 116.80 Surveyor's fees Huggins Edwards & Sharp 31-Jan-19 795.00 s 117.80 209.00 Estate & Property Management Estates development Hutress Search Ltd 30-Jan-19 795.00 s 116.80 700.80 100.00 10.00 100.00	Hedgesntrees	06-Sep-18	380.00 s	76.00	456.00	Handyperson Works	Handyperson Scheme contractor payments
Hitach Capital Vehicle Solutions Ltd 02-Jan-19 243.12 s 80.84 484.96 Town Hall (operational) Contract Hire Payments Hitach Capital Vehicle Solutions Ltd 02-Jan-19 254.71 s 50.94 395.84 Housing Needs Register Medical Assessments HML Independent Medical Advice Ltd 20-Jan-19 19764.64 s 395.29 23717.55 Payhouse Matched Income and Expenditure Prof performances share of takings Houseful Productions Ltd T/A Superslam Wresting 31-Jan-19 10.84 s 21.71 13.01 Transport contract hind Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 05-Feb-19 184.37 S 366.75 2212.05 The Wells Surveyor's fees Huggins Edwards & Sharp 01-Jan-19 3087.50 s 617.50 2702.00 Estate & Property Management Estates development Huggins Edwards & Sharp 11-Feb-19 304.30 s 116.80 700.80 None Impr Agency Agency staff Huntress Search Ltd 23-Jan-19 474.50 s -168.17 30.30 350.23 116.80 700.80 None Impr Agency Agency staff Improvement & Development A	Hedgesntrees	11-Nov-18	60.00 s	12.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Hitach Capital Vehicle Solutions Ltd 02-Jan-19 243.12 s 80.84 484.96 Town Hall (operational) Contract Hire Payments Hitach Capital Vehicle Solutions Ltd 02-Jan-19 254.71 s 50.94 395.84 Housing Needs Register Medical Assessments HML Independent Medical Advice Ltd 20-Jan-19 19764.64 s 395.29 23717.55 Payhouse Matched Income and Expenditure Prof performances share of takings Houseful Productions Ltd T/A Superslam Wresting 31-Jan-19 10.84 s 21.71 13.01 Transport contract hind Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 05-Feb-19 184.37 S 366.75 2212.05 The Wells Surveyor's fees Huggins Edwards & Sharp 01-Jan-19 3087.50 s 617.50 2702.00 Estate & Property Management Estates development Huggins Edwards & Sharp 11-Feb-19 304.30 s 116.80 700.80 None Impr Agency Agency staff Huntress Search Ltd 23-Jan-19 474.50 s -168.17 30.30 350.23 116.80 700.80 None Impr Agency Agency staff Improvement & Development A	HGV Repairs Cannock Ltd	09-Feb-19	1680.00 s	336.00	2016.00	Transport contract holding account	Avoidable repairs
HML Independent Medical Advice Ltd 30-Jan-19 332.37 s 66.47 398.84 Housing Needs Register Medical Assessments HOnalee Media Ltd 23-Jan-19 1206.46 s 3952.91 23717.55 Payhouse Matched Income and Expenditure Prof performances share of takings HOusefull Productions Ltd TA Supersiam Wresting 31-Jan-19 10.84 s 2.17 13.01 Transport contract holding account Avoidable repairs Huggins Edwards & Sharp 05-Feb-19 184.37 s 366.75 2212.50 The Wells Surveyor's Fees Huggins Edwards & Sharp 30-Jan-19 600.00 s 1200.00 Estate & Property Management Estates development Huggins Edwards & Sharp 30-Jan-19 474.50 s 94.90 569.40 Home Impr Agency Agency staff Huntress Search Ltd 30-Jan-19 474.50 s 116.80 700.80 Home Impr Agency Agency staff Industraheat Ltd 23-Jan-19 474.50 s -5837.30 3523.20 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 4808.75 s 1681.75 10090.50 Install Eco-Cooling S	Hitachi Capital Vehicle Solutions Ltd	02-Jan-19	404.12 s	80.84	484.96	Town Hall (operational)	
HML Independent Medical Advice Ltd 30-Jan-19 332.37 s 66.47 398.84 Housing Needs Register Medical Assessments HOnalee Media Ltd 23-Jan-19 1206.46 s 3952.91 23717.55 Payhouse Matched Income and Expenditure Prof performances share of takings HOusefull Productions Ltd TA Supersiam Wresting 31-Jan-19 10.84 s 2.17 13.01 Transport contract holding account Avoidable repairs Huggins Edwards & Sharp 05-Feb-19 184.37 s 366.75 2212.50 The Wells Surveyor's Fees Huggins Edwards & Sharp 30-Jan-19 600.00 s 1200.00 Estate & Property Management Estates development Huggins Edwards & Sharp 30-Jan-19 474.50 s 94.90 569.40 Home Impr Agency Agency staff Huntress Search Ltd 30-Jan-19 474.50 s 116.80 700.80 Home Impr Agency Agency staff Industraheat Ltd 23-Jan-19 474.50 s -5837.30 3523.20 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 4808.75 s 1681.75 10090.50 Install Eco-Cooling S	Hitachi Capital Vehicle Solutions Ltd	02-Jan-19	254.71 s	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Honale Media Ltd 23-Jan-19 19764.64 s 3952.91 23712.75 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 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 949.90 569.40 Mome Impr Agency Agency staff Huntress Search Ltd 23-Jan-19 975.00 s 116.80 700.80 Home Impr Agency Agency staff Industraheat Ltd 29-Jan-19 975.00 s 155.00 1170.00 ICT GIS / addressing charges Industraheat Ltd 29-Jan-19 92186.50 s 583.30 -35023.80 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 92186.50 s 533.30 35023.80	HML Independent Medical Advice Ltd	30-Jan-19	332.37 s	66.47	398.84	Housing Needs Register	
Housefull Productions Ltd T/A Supersiam Wrestling 30-Jan-19 2260.40 s 452.08 2712.48 Playhouse Matched Income and Expenditure Prof performances share of takings Huggins Edwards & Sharp 05-Feb-19 1843.75 s 368.75 2212.50 The Wells Surveyor's fees Huggins Edwards & Sharp 0.3-In-19 000.00 s 617.50 3705.00 Estate & Property Management Estates development Hundress Search Ltd 23-Jan-19 474.50 s 94.90 569.40 Home Impr Agency Agency staff Improvement & Development Agency for LG 31-Jan-19 975.00 s 115.60 700.80 Home Impr Agency Agency staff Industraheat Ltd 28-Jan-19 976.00 s 100.00 0.00 400.00 Corporate training Skills training Industraheat Ltd 28-Jan-19 -9408.75 s -1681.75 10090.50 Install Eco-Cooling System Payments to contractors Industraheat Ltd 28-Jan-19 29166.50 s 5837.30 35023.80 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 29166.50 s 5837.3	HMRC-PAYE	21-Dec-18	2439.00 o	0.00	2439.00	HR and Consultation & Communications	Apprentice levy
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 366.75 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 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 Improvement & Development Agency for LG 31-Jan-19 975.00 s 195.00 1170.00 ICT GIS / addressing charges Industraheat Ltd 29-Jan-19 -29.186.50 s -5837.30 -3502.380 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 29.186.50 s 13.3.00 780.00 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 29.186.50 s 13.3.00 780.00 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 29.186.50 s 13.3.00 780.00 Install Eco-Cooling System	Honalee Media Ltd	23-Jan-19	19764.64 s	3952.91	23717.55	Playhouse Matched Income and Expenditure	Prof performances share of takings
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 Hugrins 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 IMP Leadership 15-Feb-19 400.00 o 0.00 400.00 Corporate training Skills training Industraheat Ltd 28-Jan-19 975.00 s 195.00 1170.00 ICT GIS / addressing charges Industraheat Ltd 28-Jan-19 -9408.75 s -1681.75 10090.50 Install Eco-Cooling System Payments to contractors Industraheat Ltd 28-Jan-19 9408.75 s 5837.30 3502.30 Install Eco-Cooling System Payments to contractors Industraheat Ltd 29-Jan-19 92186.50 s 5837.30 3502.30 Install Eco-Cooling System Payments to contractors Industraheat Ltd 30-Jan-19 65.00 s 13.0	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
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 Fistate & Property Management Estates development 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 Industraheat Ltd 28-Jan-19 975.00 s 168.01 1170.00 ICT GIS / addressing charges Industraheat Ltd 29-Jan-19 -29186.50 s -5837.30 -35023.80 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 29-Jan-19 49186.50 s 5837.30 35023.80 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 1	HTS Spares Ltd	31-Jan-19	10.84 s	2.17	13.01	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp30-Jan-196000.00 s1200.007200.00 Estate & Property ManagementEstates developmentHuntress Search Ltd23-Jan-19474.50 s94.90569.40 Home Impr AgencyAgency staffIMP Leadership15-Feb-19400.00 o0.00400.00 Corporate trainingSkills trainingImprovement & Development Agency for LG31-Jan-19975.00 s195.001170.00 ICTG15 / addressing chargesIndustraheat Ltd29-Jan-19-29186.50 s-5837.30-35023.80 Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd29-Jan-198408.75 s1681.7510090.50 Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd29-Jan-198408.75 s1681.7510090.50 Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd29-Jan-198408.75 s1681.7510090.50 Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd29-Jan-1929186.50 s5337.30-35023.80 Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd29-Jan-1929.00 s55.8034.80 Longmead Social CentreAgency staffInternational Workplace Limited01-Feb-19460.00 s92.0055.80334.80 Longmead Social CentreAgency staffJade Recruitment Limited11-Feb-1929.00 s55.80334.80 Longmead Social CentreAgency staffJade Recruitment Limited04-Feb-1925.80 s51.54 Longmead Social CentreAgency staffJazz Scene <t< td=""><td>Huggins Edwards & Sharp</td><td>05-Feb-19</td><td>1843.75 s</td><td>368.75</td><td>2212.50</td><td>The Wells</td><td>Surveyor`s fees</td></t<>	Huggins Edwards & Sharp	05-Feb-19	1843.75 s	368.75	2212.50	The Wells	Surveyor`s fees
Huntress Search Ltd 23-Jan-19 747.50 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 29-Jan-19 29186.50 s 5837.30 35023.80 Install Eco-Cooling System Payments to contractors International Workplace Limited 01-Feb-19 460.00 s 92.00 552.00 Grounds maintenance service Training expenses International Workplace Limited 04-Feb-19 279.00 s 55.80 334.80 Longmead Social Centre Agency staff Jade Recruitment Limited 28-Fab-19	Huggins Edwards & Sharp	11-Feb-19	3087.50 s	617.50	3705.00	Estate & Property Management	Estates development
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Industraheat Ltd29-Jan-19-29186.50 s-5837.30-35023.80Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd28-Jan-198408.75 s1681.7510090.50Install Eco-Cooling SystemPayments to contractorsIndustraheat Ltd29-Jan-1929186.50 s5837.3035023.80Install Eco-Cooling SystemPayments to contractorsInspired Publishing Ltd30-Jan-1965.00 s13.0078.00Leisure publicityPublicityInternational Workplace Limited01-Feb-19460.00 s92.00552.00Grounds maintenance serviceTraining expensesInternational Workplace Limited02-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJade Recruitment Limited28-Jan-19279.00 s55.80331.54Longmead Social CentreAgency staffJade Recruitment Limited11-Feb-19229.95 s58.59351.54Longmead Social CentreAgency staffJazz Scene20-Dec-181092.00 o0.00858.00Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DS Stare centre car park-H&S improvementsPayments to contractorsJW Gray25-Jan-19460.00 s932.00552.00Ashley Centre car park-H&S improvementsPayments to contractorsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DS Street CleansingOP. equipment & tools : purchaseJ	Improvement & Development Agency for LG	31-Jan-19	975.00 s	195.00	1170.00	ICT	GIS / addressing charges
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Industraheat Ltd29-Jan-1929186.50 s5837.3035023.80Install Eco-Cooling SystemPayments to contractorsInspired Publishing Ltd30-Jan-1965.00 s13.0078.00Leisure publicityPublicityInternational Workplace Limited01-Feb-19460.00 s92.00552.00Grounds maintenance serviceTraining expensesInternational Workplace Limited07-Feb-19230.00 s46.00276.00Grounds maintenance serviceTraining expensesJade Recruitment Limited28-Jan-19279.00 s555.80334.80Longmead Social CentreAgency staffJade Recruitment Limited04-Feb-1955.80 s11.1666.96Longmead Social CentreAgency staffJade Recruitment Limited18-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJazz Scene00-Dec-181092.00 o0.001092.00Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s322.005592.00Ashley Centre car park + M&S improvementsPayments to contractorsKare Prizerson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemeteryMaintenance of memorialsKate Price T/A The Sign Maker04-Jan	Industraheat Ltd	29-Jan-19	-29186.50 s	-5837.30	-35023.80	Install Eco-Cooling System	Payments to contractors
Inspired Publishing Ltd30-Jan-1965.00 s13.0078.00Leisure publicityPublicityInternational Workplace Limited01-Feb-19460.00 s92.00552.00Grounds maintenance serviceTraining expensesInternational Workplace Limited07-Feb-19230.00 s46.00276.00Grounds maintenance serviceTraining expensesJade Recruitment Limited28-Jan-19279.00 s55.80334.80Longmead Social CentreAgency staffJade Recruitment Limited04-Feb-1955.80 s11.1666.96Longmead Social CentreAgency staffJade Recruitment Limited11-Feb-19229.95 s58.59351.54Longmead Social CentreAgency staffJade Recruitment Limited18-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJazz Scene20-Dec-181092.00 o0.001092.00Playhouse Matched Income and ExpenditureProf performances share of takingsJazz Scene05-Feb-19858.00 o0.00858.00Playhouse Matched Income and ExpenditureProf performances share of takingsJW Gray25-Jan-19466.00 s932.005592.00Ashley Centre car park-H&S improvementsPayments to contractorsKare Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemeteryMaintenance of memorialsKay Spillers04-Jan-19200.00 o	Industraheat Ltd	28-Jan-19	8408.75 s	1681.75	10090.50	Install Eco-Cooling System	Payments to contractors
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Jade Recruitment Limited28-Jan-19279.00 s55.80334.80Longmead Social CentreAgency staffJade Recruitment Limited04-Feb-1955.80 s11.1666.96Longmead Social CentreAgency staffJade Recruitment Limited11-Feb-19292.95 s58.59351.54Longmead Social CentreAgency staffJade Recruitment Limited18-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJazz Scene20-Dec-181092.00 o0.001092.00Playhouse Matched Income and ExpenditureProf performances share of takingsJazz Scene05-Feb-19858.00 o0.00858.00Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKare Price T/A The Sign Maker05-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKay Spillers04-Jan-192000.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.03 s23.80142.82Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	International Workplace Limited	01-Feb-19	460.00 s	92.00	552.00	Grounds maintenance service	Training expenses
Jade Recruitment Limited04-Feb-1955.80 s11.1666.96Longmead Social CentreAgency staffJade Recruitment Limited11-Feb-19292.95 s58.59351.54Longmead Social CentreAgency staffJade Recruitment Limited18-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJazz Scene20-Dec-181092.00 o0.001092.00Playhouse Matched Income and ExpenditureProf performances share of takingsJazz Scene05-Feb-19858.00 o0.00858.00Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKaren Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKay Spillers04-Jan-192000.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.84On street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	International Workplace Limited	07-Feb-19	230.00 s	46.00	276.00	Grounds maintenance service	Training expenses
Jade Recruitment Limited11-Feb-19292.95 s58.59351.54Longmead Social CentreAgency staffJade Recruitment Limited18-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJazz Scene20-Dec-181092.00 o0.001092.00Playhouse Matched Income and ExpenditureProf performances share of takingsJazz Scene05-Feb-19858.00 o0.00858.00Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKaren Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemetryMaintenance of MerchandiseKay Spillers04-Jan-19200.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.82Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	Jade Recruitment Limited	28-Jan-19	279.00 s	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited18-Feb-19279.00 s55.80334.80Longmead Social CentreAgency staffJazz Scene20-Dec-181092.00 o0.001092.00Playhouse Matched Income and ExpenditureProf performances share of takingsJazz Scene05-Feb-19858.00 o0.00858.00Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKaren Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemeteryMaintenance of MerchandiseKay Spillers04-Jan-19200.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.82Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	Jade Recruitment Limited	04-Feb-19	55.80 s	11.16	66.96	Longmead Social Centre	Agency staff
Jazz Scene20-Dec-181092.00 o0.001092.00 Playhouse Matched Income and ExpenditureProf performances share of takingsJazz Scene05-Feb-19858.00 o0.00858.00 Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKare Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemeteryMaintenance of MerchandiseKay Spillers04-Jan-192000.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.81142.84On street parkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	Jade Recruitment Limited	11-Feb-19	292.95 s	58.59	351.54	Longmead Social Centre	Agency staff
Jazz Scene05-Feb-19858.00 o0.00858.00 Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKaren Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemeteryMaintenance of MerchandiseKay Spillers04-Jan-192000.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.81142.84On street parkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	Jade Recruitment Limited	18-Feb-19	279.00 s	55.80			
Jazz Scene05-Feb-19858.00 o0.00858.00 Playhouse Matched Income and ExpenditureProf performances share of takingsJohnston Sweepers Ltd30-Jan-19229.65 s45.93275.58DSO Street CleansingOP. equipment & tools : purchaseJW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKaren Paterson22-Feb-19369.75 o0.00369.75Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75CemeteryMaintenance of MerchandiseKay Spillers04-Jan-192000.00 o0.002000.00Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.81142.84On street parkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84On street parkingClothing & uniforms	Jazz Scene	20-Dec-18	1092.00 o	0.00	1092.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
JW Gray25-Jan-194660.00 s932.005592.00Ashley Centre car park- H&S improvementsPayments to contractorsKaren Paterson22-Feb-19369.75 o0.00369.75 Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75 CemeteryMaintenance of memorialsKay Spillers04-Jan-192000.00 o0.002000.00 Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.82 Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84 On street parkingClothing & uniforms	Jazz Scene	05-Feb-19	858.00 o	0.00	858.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Karen Paterson22-Feb-19369.75 o0.00369.75 Environmental Health (Gen)Consultants feesKate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75 CemeteryMaintenance of memorialsKay Spillers04-Jan-192000.00 o0.002000.00 Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.82 Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84 On street parkingClothing & uniforms	Johnston Sweepers Ltd	30-Jan-19	229.65 s	45.93	275.58	DSO Street Cleansing	OP. equipment & tools : purchase
Kate Price T/A The Sign Maker05-Feb-1944.79 s8.9653.75 CemeteryMaintenance of memorialsKay Spillers04-Jan-192000.00 o0.002000.00 Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.82 Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84 On street parkingClothing & uniforms	JW Gray	25-Jan-19	4660.00 s	932.00	5592.00	Ashley Centre car park- H&S improvements	Payments to contractors
Kay Spillers04-Jan-192000.00 o0.002000.00 Playhouse Matched Income and ExpenditurePurchase of MerchandiseKeltic Ltd04-Dec-18119.02 s23.80142.82 Off Street Car ParkingClothing & uniformsKeltic Ltd04-Dec-18119.03 s23.81142.84 On street parkingClothing & uniforms							Consultants fees
Ketic Ltd 04-Dec-18 119.02 s 23.80 142.82 Off Street Car Parking Clothing & uniforms Kettic Ltd 04-Dec-18 119.03 s 23.81 142.84 On street parking Clothing & uniforms	Kate Price T/A The Sign Maker	05-Feb-19	44.79 s	8.96	53.75	Cemetery	Maintenance of memorials
Keltic Ltd04-Dec-18119.03 s23.81142.84 On street parkingClothing & uniforms	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 31-Jan-19 -34.95 s -6.99 -41.94 Off Street Car Parking Clothing & uniforms	Keltic Ltd	04-Dec-18	119.03 s	23.81	142.84	On street parking	
	Keltic Ltd	31-Jan-19	-34.95 s	-6.99	-41.94	Off Street Car Parking	Clothing & uniforms

Creditor:	Invoice Date	VAT Net Amt 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 Expenditu	re 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

	Invoice	VAT			
Creditor:		Net Amt Code		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	21.35	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	
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	45.00 s 180.00 s	36.00	216.00 Homeless	Payments for temporary accommodation Payments for temporary accommodation
London Hounslow Hotels Ltd	17-Feb-19	315.00 s	63.00	378.00 Homeless	Payments for temporary accommodation Payments for temporary accommodation
	17-L60-18	212:00 2	03.00	370.00 HUHEICSS	ayments for temporary accommodation

	Invoice	VAT			
Creditor:		Net Amt 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
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	Invoice	VAT				
Creditor:	Date I	Net Amt 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 A	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 0	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jan-19	871.52 s	174.30	1045.82 F	Parks	Agency staff
Matrix SCM Ltd	30-Jan-19	324.52 s	64.90	389.42 F	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 F	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 L	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 F		Agency staff
Matrix SCM Ltd	20-Feb-19	715.69 s	143.14		Route Call	Agency staff
Matrix SCM Ltd	20-Feb-19	6591.52 s	1318.30		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Feb-19	5739.56 s	1147.91		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Feb-19	7365.69 s	1473.14		Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Feb-19	1637.48 s	327.50	1964.98 F		Agency staff
Matrix SCM Ltd	13-Feb-19	10664.16 s	2132.81		Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	26-Feb-18	8973.10 s	1794.62		Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	27-Mar-18	10094.15 s	2018.83		Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	28-Mar-18	4763.00 s	952.60		Economic vitality	Future 40 works
Mayor Of Elmbridge	30-Jan-19	50.00 o	0.00		Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	14-Feb-19	116.34 s	23.27		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	14-Feb-19	1041.30 o	0.00		HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Jan-19	225.00 s	45.00		Off Street Car Parking	OP. equipment & tools : purchase
Michael Edwards Consultants T/A MEA	31-Jan-19	800.00 s	160.00		The Wells	Consultants fees
Michael Edwards Consultants T/A MEA	29-Nov-18	442.50 s	88.50		Estate & Property Management	Estates development
Mishcon de Reya	12-Dec-18	1400.58 0	0.00		VAT expenses	VAT Consultancy
Miss Natalie Panther	14-Feb-19	71.00 0	0.00		Lets get active	Events & Initiatives
Miss S Locke T/A Encore Arts	28-Jan-19	70.00 0	0.00		Wellness Centre	Consultants fees
Mobifi Ltd	01-Feb-19	300.00 s	60.00	360.00 I		Mobile comms
Mole Valley District Council	25-Jan-19	510.00 s	102.00		Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	01-Feb-19	4864.40 s	972.88		Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-19	680.00 s	136.00		Public Health	Pest control
Monoff Services Limited	08-Feb-19	6000.00 s	1200.00		Legal & Democratic Services	Legal expenses
Monoff Services Limited	27-Feb-19	6000.00 s	1200.00		Legal & Democratic Services	Legal expenses
Mr Jo Charters	05-Feb-19	450.00 o	0.00		Private Sector Leasing Scheme	PSLS minor repairs
Mrs Elizabeth Bance	25-Feb-19	500.30 o	0.00		Private Sector Housing	Agency staff
Mrs Elizabeth Bance	28-Jan-19	535.35 0	0.00		Private Sector Housing	Agency staff
Mrs G Jeppesen	25-Feb-19	4800.00 o	0.00		Private Sector Leasing Scheme	Leased property rent
MyShred Ltd	19-Feb-19	4800.00 0 45.00 s	9.00		Town Hall (operational)	Bulk shredding expenses
Nadine Dessent	13-Feb-19	4878.70 0	0.00		Playhouse Matched Income and Expenditure	5 1
Nat West	15-Nov-18	59.00 o	0.00		Banking	Bank charges
Nat West	15-Dec-18	90.28 o	0.00	90.28 E		Bank charges Bank charges
Nat West	15-Dec-18 15-Dec-18	59.00 o	0.00			3
					Banking Banking	Bank charges
Nat West	15-Jan-19 14-Feb-19	102.00 o	0.00	102.00 E	5	Bank charges
NG Bailey Limited		752.94 s	150.59 816.67	903.53 I		Fixed line comms
Ninesharp Ltd	28-Jan-19	4083.33 s	010.0/	4900.00 1	HR and Consultation & Communications	Agency staff

	Invoice	VAT			
Creditor:	Date	Net Amt Code		Gross Amt Area of Spend	Type of spend
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	
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 0	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
	00 200 10	22.20 0	5.75		

	Invoice	VAT			
Creditor:		let Amt Code	VAT Amt Gr	oss Amt Area of Spend	Type of spend
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 0	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 0	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 0	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 0	0.00	58.21 DSO Street Cleansing	Purchase of materials
RBS	06-Dec-18	22.39 0	0.00	22.39 DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	13.98 0	0.00	13.98 Parks	Clothing & uniforms
RBS	06-Dec-18	-36.00 0	0.00	-36.00 DSO Graffiti removal	graffiti chemicals
RBS	06-Dec-18	359.96 0	0.00	359.96 Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Dec-18	105.63 0	0.00	105.63 DSO Street Cleansing	Bathing supplies
RBS	06-Dec-18	19.48 0	0.00	19.48 DSO Street Cleansing	Spot hire of vehicles
RBS	06-Dec-18	42.98 0	0.00	42.98 DSO Street Cleansing	Clothing & uniforms
RBS	06-Dec-18	31.80 0	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
	00-Dec-10	220.04 5	42.22	271.97 DOO Sileer Cleansing	Spot fille of vehicles

Creditor:	Invoice Date	VAT Net Amt 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	2.99	13.00 Parks	General office expenses
RBS	06-Dec-18	67.50 0	0.00	67.50 Epsom Market	Publicity
RBS	06-Dec-18	11.70 o	0.00	11.70 Epsom Market	Publicity
	06-Dec-18	116.19 0	0.00	1	,
RBS				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 0	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 0	0.00	6.00 Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	40.05 0	0.00	40.05 Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	8.44 0	0.00	8.44 Chief Executive group	Meeting refreshments
RBS	06-Dec-18	4.00 0	0.00	4.00 Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Dec-18	18.30 0	0.00	18.30 Mayoral Expenses (excl car)	Mayor's allowance
	00 Dec 10	10.50 0	0.00		hayor 5 diowance

	Invoice	VAT			
Creditor:	Date	Net Amt Code	VAT Amt G	ross 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 0	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 0	0.00	1.48 Playhouse other events	Refreshments - General
RBS	06-Dec-18	4.58 0	0.00	4.58 Playhouse other events	Refreshments - General
RBS	06-Dec-18	1.39 0	0.00	1.39 Playhouse other events	Refreshments - General
RBS	06-Dec-18	3.26 0	0.00	3.26 Playhouse other events	Refreshments - General
RBS	06-Dec-18	3.91 0	0.00	3.91 Playhouse other events	Refreshments - General
RBS	06-Dec-18	2.20 0	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 0	0.00	62.63 Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Dec-18	16.49 0	0.00	16.49 Bourne Hall	OP. equipment & tools : R & M
RBS	06-Dec-18	9.75 0	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 0	0.00	32.35 Vehicle Licensing	Other equipment
RBS	06-Dec-18	41.80 0	0.00	41.80 Vehicle Licensing	Other equipment
RBS	07-Nov-18	79.75 0	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 0	0.00	4.00 Corporate Property	Employee costs
RBS	07-Nov-18	104.48 0	0.00	104.48 Parks	General office expenses
RBS	07-Nov-18	318.00 0	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	12.49 S	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	
RBS					OP. equipment & tools : purchase
RBS	07-Nov-18	7.48 s 9.97 s	1.49 1.99	8.97 Grounds maintenance service	OP. equipment & tools : purchase
RD3	07-Nov-18	9.97 5	1.99	11.96 Grounds maintenance service	OP. equipment & tools : purchase

	Invoice	VAT			
Creditor:	Date	Net Amt 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 0	0.00	22.98 Vehicle Licensing	Other equipment
RBS	07-Nov-18	81.84 0	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		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		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		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		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 0	0.00	32.90 Highways Residual functions	Public realm highways works
RBS	07-Nov-18	6.85 0	0.00	6.85 Chief Executive group	Conferences courses and seminars
RBS	07-Nov-18	8.00 0	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 0	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 07-Nov-18	45.00 o 16.00 o	0.00	16.00 Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Nov-18	27.00 0	0.00	27.00 Mayoral Expenses (excl car)	
CON	07-1007-18	27.00 0	0.00	27.00 Mayoral Expenses (exci car)	Mayor's allowance

	Invoice	VAT			
Creditor:	Date	Net Amt Code	VAT Amt G	ross Amt Area of Spend	Type of spend
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 0	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 0	0.00	27.00 Town Hall (operational)	Clothing & uniforms
RBS	07-Nov-18	14.99 0	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 0	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 0	0.00		Other vehicle running costs
NUDELL PERILE	21-1911-18	0.00 0	0.00	8.00 Mayoral Car	

	Invoice	VAT			
Creditor:	Date	Net Amt 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			
Savills Commercial Ltd	19-Nov-18	353.25 s	-27.01 70.65	-162.04 Playhouse 423.90 Playhouse	Premises insurance EEBC
		375.00 s	75.00		Service charges
Scheidt & Bachmann UK Ltd Scheidt & Bachmann UK Ltd	19-Feb-19 29-Jan-19			450.00 Ashley Centre MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	08-Feb-19	663.73 s 160.37 o	132.75 0.00	796.48 Off Street Car Parking	Computer hardware purchase
	30-Jan-19	312.00 s		160.37 Town Hall (operational)	Vending machine supplies
SenseLogix Limited			62.40	374.40 Statutory Property Maintenance	Water efficiency works
SES Business Water	25-Jan-19	42.32 0	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 0	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 0	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	VAT Net Amt 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	-
So Energy	31-Jan-19	69.78	3.49	73.27 West Park Farmhouse	Electricity
So Energy	31-Jan-19	69.79	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	
Society of London Theatre	28-Sep-18	437.10 o	0.00	437.10 Playhouse Matched Income and Expenditure	
Society of London Theatre	28-Oct-18	535.80 o	0.00	535.80 Playhouse Matched Income and Expenditure	
Society of London Theatre	27-Jan-19	235.00 o	0.00	235.00 Playhouse Matched Income and Expenditure	
Society of London Theatre	25-Nov-18	775.50 o	0.00	775.50 Playhouse Matched Income and Expenditure	
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

	Invoice	VAT			
Creditor:		Net Amt Code		Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	16-Oct-18	477.87 s	95.57	573.44 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Oct-18	-477.87 s	-95.57	-573.44 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Oct-18	477.87 s	95.57	573.44 Grounds maintenance service	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)	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)	05-Feb-19	658.00 s	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-658.00 s	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	658.00 s	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	658.00 s	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-658.00 s	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	658.00 s	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	658.00 s	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-658.00 s	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	658.00 s	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	263.66 s	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-263.66 s	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	263.66 s	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	263.66 s	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	-263.66 s	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-19	263.66 s	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Feb-19	3549.01 s	709.80	4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	3549.01 s	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	-3549.01 s	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-19	3549.01 s	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Feb-19	2743.50 s	548.70	3292.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Feb-19	-2743.50 s	-548.70	-3292.20 Transport contract holding account	Transport fleet recharge
	0.10015	27 10100 0	510170		

	Invoice	VAT			
Creditor:		Net Amt Code		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
	02 100 10		01170	. Ser to Transport contract holding account	

Creditor:	Invoice Date	VAT Net Amt 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
	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		,
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	10-Feb-19	-366.78 s	73.36	-440.14 Transport contract holding account 440.14 Parks	Transport fleet recharge Transport fleet recharge
	10-Feb-19	482.20 s	96.44		Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)				578.64 Transport contract holding account	,
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

	Invoice	VAT			
Creditor:	Date I	Net Amt 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	,
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	3
Tadworth Tyre Specialists Ltd	08-Feb-19	4133.43 S 412.00 s	82.40	490.10 Playhouse Matched Income and Expenditure 494.40 Transport contract holding account	Other vehicle running costs
raamortin ryre opecialists Ltu	00-160-19	712.00 3	02.40	Tansport contract notality account	

Tak Tak Sustness Dot 27.96-19 130.01 100	Creditor:	Invoice Date	VAT Net Amt Code	VAT Amt	Gross Amt Area of Spend	Type of spend
Tandrage District Council 21-Feb-19 36.00 0.00 36.00 Mayoris allepanes (exi car) Mayoris allevanes Tandráge District Council 05-Fob-18 86.000 s 168.00 1008.00 General Expenses Miscellanous expenses Tandráge District Council 05-Fob-19 106.17 Compart Les Anno 14 Corporate training Corporate training Tenido Coffee International Lid 31-Boe-18 291.68 0.00 291.68 Dano 141 Corporate training Tenido Coffee International Lid 31-Boe-18 291.68 0.00 293.68 Dano 141 Coffee International Lid 31-Boe-18 291.68 Dano 141 Coffee International Lid 31-Boe-18 291.68 Dano 141 Coffee International Lid 31-Boe-18 200.00 293.69 Dano 141 Coffee International Lid 32-Boe-18 16.66 Anno 141 Anno 141 Anno 141 Anno 141 16.00 16.66 Phylotase other events Bar provisions Tenido Coffee International Lid 28-Nov-18 16.80 27.60 16.56 Phylotase other events Vending machine supplies <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Tindridge District Council 0.5 rbs 19 106.17 0.00 106.17 Corporate training Corporate training Tangent Line Marking Ld 14 rbs 19 165.00 177.00 702.00 Off Street Car Parking Lining Tangent Line Marking Ld 13 rbs 20.00 158.00 177.00 702.00 Off Street Car Parking Lining Tangent Line Marking Ld 13 rbs 18 63.00 201.00 80.00 201.00 Parking Lining Tobio Coffee International Ld 23 rbs 18 63.00 201.00 Parking Carter Parking Carter Parking Carter Parking Carter Parking Carter Tobio Coffee International Ld 23 rbs 18 63.00 12.20 73.20 Parking Carter						,
Tangent Lue Marking Ld 14 - 4eb 19 585.00 s 117.00 702.00 OF Street Car Parking Lining Topient Lue Marking Ld 31 - 0ec 18 291.68 0.00 291.68 formarking Lining Tobie Coffee International Ltd 31 - 0ec 18 291.68 0.00 291.68 formarking Purchase of provisions Tobie Coffee International Ltd 31 - 0ec 18 33.00 6.60 39.00 Burne Hall Coffee Shop Purchase of provisions Tobie Coffee International Ltd 31 - 0ec 18 33.00 6.60 39.00 Burne Hall Coffee Shop Purchase of provisions Tobie Coffee International Ltd 28 - Nova 6.100 s 12.20 73.20 Phylouse other events Bar provisions Tobie Coffee International Ltd 28 - Nova 13.80 2.766 165.60 Phylouse other events Vending machine supplies Tennato Distribution Linited 15 - 0ar 19 -50.00 -100 -60.00 Porto disest & oil Tennato Distribution Linited 15 - 0ar 19 -50.00 -100 -60.00 Porto disest & oil Tennato Distribution Linited	5					
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Total Gas & Power 10-Jan-19 18.29 I 0.91 19.20 South Street Epsom Gas	Total Gas & Power	09-Dec-18	8.40	0.42	8.82 South Street Epsom	Gas
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Total Gas & Power 10-Jan-19 8.68 I 0.43 9.11 South Street Epsom Gas	Total Gas & Power	10-Jan-19	18.29 I	0.91	19.20 South Street Epsom	Gas
	Total Gas & Power	10-Jan-19	8.68	0.43	9.11 South Street Epsom	Gas

Creditor:	Invoice Date	VAT Net Amt Code	VAT Amt	Gross Amt Area of Spend	Type of spend
Travelodge Hotels Ltd	16-Oct-18	1612.00 s	322.40	Gross Amt Area of Spend 1934.40 Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Oct-18	1012.00 s 1038.50 s	207.70	1934.40 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
Tunitell Grab Services Ltd	19-Feb-19 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	423.80	6881.97 Playhouse Matched Income and Expenditure	
Vectec Ltd	14-Feb-19	304.23 s	60.85	365.08 Grounds maintenance service	Maintenance of grounds
	05-Feb-19	69.30 o	0.00	69.30 Cemetery	Clothing & uniforms
Victoria Biggs					
VIP-System Ltd Vivid Resourcing	20-Nov-18 10-Jan-19	1320.72 s 1065.00 s	264.14 213.00	1584.86 Vehicle Licensing 1278.00 Development Control	Other equipment 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

	Invoice		VAT				
Creditor:	Date	Net Amt	Code	VAT Amt	Gross Amt	Area of Spend	Type of spend
Wurth UK Ltd	01-Feb-19	51.23	3 s	10.25	61.48	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	01-Feb-19	71.28	3 s	14.26	85.54	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	15-Feb-19	34.01	ls	6.80	40.81	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	21-Jan-19	11.94	1 s	2.39	14.33	Highways Residual functions	Public realm highways works
Wurth UK Ltd	11-Feb-19	196.35	ō s	39.27	235.62	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	11-Feb-19	59.24	1 s	11.85	71.09	Grounds maintenance service	Maintenance of grounds
Yellowstone Events Ltd	31-Jan-19	6355.00) 0	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