

2017/18 March

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & C Weber UK Ltd	16-Feb-18	4812.10	962.42	5774.52	Trade Refuse Collection	Purchase of trade bins	
A & J Building Services Ltd	08-Sep-17	3730.00	746.00	4476.00	Ad hoc building maintenance	Building and M&E maintenance works	
A & J Building Services Ltd	28-Feb-18	1790.00	358.00	2148.00	Parks	Fire safety works	
A & J Building Services Ltd	28-Feb-18	1120.00	224.00	1344.00	Town Hall (operational)	Operational building expenses	
Acre Installations	22-Feb-18	65.00	13.00	78.00	Handyperson Works	Handyperson Scheme contractor payments	
Acre Installations	19-Mar-18	105.00	21.00	126.00	Handyperson Works	Handyperson Scheme contractor payments	
Acre Installations	19-Mar-18	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	18-Mar-18	370.00	74.00	444.00	39 Bahram Road	Surveyor`s fees	
Acre Installations	19-Mar-18	4180.00	836.00	5016.00	Statutory Property Maintenance	Electrical	
Acre Installations	28-Mar-18	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works	
Adam Ward aka Award Handyman Services	02-Mar-18	35.00	0.00	35.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	09-Mar-18	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	20-Mar-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	21-Mar-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	23-Mar-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Adams Environmental Ltd	18-Jan-18	6020.00	1204.00	7224.00	Statutory Property Maintenance	Asbestos surveys	
Add Guard Security	26-Feb-18	2353.64	0.00	2353.64	Off Street Car Parking	Security guard services	
Add Guard Security	28-Mar-18	2631.33	0.00	2631.33	Off Street Car Parking	Security guard services	
Adelante Software Ltd	06-Mar-18	176.65	35.33	211.98	Banking	Adelante Tonepay charges	
Adelante Software Ltd	19-Dec-17	3125.00	625.00	3750.00	Adelante cash system development costs	Consultants fees	
Aegis Data Ltd	01-Mar-18	860.00	172.00	1032.00	ICT	Datacentre expenses	
AIB Merchant Services	15-Mar-18	501.30	0.00	501.30	Banking	Streamline charges	
Alchemy Promotions Ltd T/A The MJR Group	05-Mar-18	4394.40	0.00	4394.40	Playhouse Matched Income and Expenditure	Comm performances payments	
Alexander Advertising (International) Ltd	19-Jan-18	159.70	31.94	191.64	Development Control	Publicity	
Alexander Advertising (International) Ltd	23-Feb-18	159.70	31.94	191.64	Development Control	Publicity	
Alexander Advertising (International) Ltd	16-Mar-18	212.93	42.59	255.52	Development Control	Publicity	
Alexander Advertising (International) Ltd	02-Feb-18	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	09-Mar-18	141.96	28.39	170.35	Development Control	Publicity	
Altodigital Networks Ltd	11-Aug-17	-2830.23	-566.05	-3396.28	Town Hall (operational)	Copying charges	
Altodigital Networks Ltd	28-Feb-18	3177.11	635.42	3812.53	Town Hall (operational)	Copying charges	
Ambleglow Ltd	27-Feb-18	50.00	10.00	60.00	HR and Consultation & Communications	Recruitment expenses	
ARVAL PHH Business Solutions	08-Mar-18	37.54	7.51	45.05	Town Hall (operational)	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Mar-18	183.95	36.77	220.72	Off Street Car Parking	Contract Hire Payments	
ARVAL PHH Business Solutions	08-Mar-18	2291.42	458.29	2749.71	DSO Street Cleansing	Contract Hire Payments	
ARVAL PHH Business Solutions	08-Mar-18	605.53	121.11	726.64	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Mar-18	141.69	28.33	170.02	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Mar-18	235.65	47.12	282.77	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Mar-18	513.14	102.62	615.76	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Mar-18	6877.08	1375.42	8252.50	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Mar-18	268.22	53.64	321.86	Refuse Collection Civic Amenity	Petrol diesel & oil	

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ARVAL PHH Business Solutions	20-Mar-18	101.11	20.22	121.33	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	1515.19	303.01	1818.20	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	665.15	133.01	798.16	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	169.12	33.84	202.96	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	344.39	68.87	413.26	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	381.10	76.23	457.33	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	4779.36	955.83	5735.19	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	20-Mar-18	83.38	16.67	100.05	Refuse Collection Civic Amenity	Petrol diesel & oil
ASE Corporate Eyecare	28-Feb-18	15.00	3.00	18.00	HR and Consultation & Communications	Corporate and Occupational Health
Ashtead Park Garden Centre	12-Mar-18	1200.00	240.00	1440.00	Bourne Hall	Herald of Spring expenses
Association of Accounting Technicians	01-Mar-18	50.67	0.00	50.67	Financial Services	Subscriptions to Professional Bodies
Atkins Ltd	27-Feb-18	5100.00	1020.00	6120.00	Local Development Framework	Consultants fees
Auriol Junior School Fund	16-Mar-18	2569.25	0.00	2569.25	Playhouse Matched Income and Expenditure	Comm performances payments
Auto Accident Repair Centre Ltd	19-Jan-18	999.12	199.82	1198.94	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	24-Jan-18	938.00	187.60	1125.60	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	19-Jan-18	150.00	30.00	180.00	Transport contract holding account	Avoidable repairs
Badenoch & Clark	26-Feb-18	1059.50	211.90	1271.40	Revenues and Benefits	Agency staff
Badenoch & Clark	06-Mar-18	955.50	191.10	1146.60	Revenues and Benefits	Agency staff
Badenoch & Clark	12-Mar-18	1085.50	217.10	1302.60	Revenues and Benefits	Agency staff
Badenoch & Clark	19-Mar-18	832.00	166.40	998.40	Revenues and Benefits	Agency staff
Badenoch & Clark	26-Mar-18	1001.00	200.20	1201.20	Revenues and Benefits	Agency staff
Barnsfold Nurseries Ltd	26-Mar-18	325.00	65.00	390.00	Grounds maintenance service	Disposal of Depot Waste
Bespoke Properties Limited	05-Mar-18	-1650.00	-330.00	-1980.00	Affordable housing	Consultants fees
Bespoke Properties Limited	02-Jan-17	1632.79	326.56	1959.35	Affordable housing	Consultants fees
Bespoke Properties Limited	05-Feb-18	1656.64	331.33	1987.97	Affordable housing	Consultants fees
Bespoke Properties Limited	05-Mar-18	1656.64	331.33	1987.97	Affordable housing	Consultants fees
Bespoke Properties Limited	28-Mar-18	540.00	108.00	648.00	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	09-Mar-18	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-18	12.99	0.00	12.99	Homeless	Furniture storage
BOC Ltd	26-Feb-18	27.17	5.43	32.60	Playhouse other events	Bar provisions
BOC Ltd	26-Mar-18	27.17	5.43	32.60	Playhouse other events	Bar provisions
Bound & Gagged Comedy	07-Mar-18	644.00	128.80	772.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	14-Mar-18	72.44	0.00	72.44	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Mar-18	13.35	2.67	16.02	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Mar-18	168.28	0.00	168.28	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Mar-18	7.62	1.52	9.14	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	27-Mar-18	18.80	3.76	22.56	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	27-Mar-18	174.73	0.00	174.73	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	27-Mar-18	76.46	0.00	76.46	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Mar-18	-14.02	0.00	-14.02	Playhouse other events	Bar provisions
Brakes	15-Mar-18	600.20	120.04	720.24	Playhouse other events	Bar provisions
Brakes	15-Mar-18	20.39	0.00	20.39	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Mar-18	34.58	0.00	34.58	Playhouse other events	Purchase of ice cream and confectionery

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Brakes	15-Mar-18	298.10	59.62	357.72	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Mar-18	63.12	0.00	63.12	Playhouse other events	Purchase of ice cream and confectionery
Brakes	23-Feb-18	174.37	34.87	209.24	Playhouse other events	Bar provisions
Brakes	23-Feb-18	28.70	5.74	34.44	Playhouse other events	Purchase of ice cream and confectionery
Brakes	23-Feb-18	21.24	0.00	21.24	Playhouse other events	Purchase of ice cream and confectionery
Brakes	27-Mar-18	635.15	127.03	762.18	Playhouse other events	Bar provisions
Brakes	27-Mar-18	36.38	0.00	36.38	Playhouse other events	Bar provisions
Brakes	14-Mar-18	117.50	23.50	141.00	Playhouse other events	Bar provisions
Brightman LED Ltd	09-Mar-18	2860.00	572.00	3432.00	Ad hoc building maintenance	Building and M&E maintenance works
Bristow & Sutor	25-Feb-18	469.03	93.81	562.84	Council Tax Collection	Bailiffs fees
Bristow & Sutor	25-Mar-18	134.69	26.94	161.63	Council Tax Collection	Enquiry agents fees
BT Global Services	23-Feb-18	958.96	191.79	1150.75	ICT	Data connections
BT Global Services	21-Mar-18	866.15	173.23	1039.38	ICT	Data connections
Buckingham Futures Ltd	28-Feb-18	1374.02	274.80	1648.82	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	28-Feb-18	1374.01	274.80	1648.81	Pollution	Agency staff
Buckingham Futures Ltd	14-Mar-18	2635.31	527.06	3162.37	Pollution	Agency staff
Buckingham Futures Ltd	21-Mar-18	787.17	157.43	944.60	Pollution	Agency staff
Bytes Software Services Ltd	21-Mar-18	12190.78	2438.16	14628.94	ICT	Software and hardware maintenance
Bytes Software Services Ltd	22-Mar-18	36162.08	7232.42	43394.50	ICT	Software and hardware maintenance
Bytes Software Services Ltd	23-Mar-18	1481.52	296.31	1777.83	ICT	Software and hardware maintenance
Bytes Software Services Ltd	28-Mar-18	18315.28	3663.05	21978.33	ICT	Software and hardware maintenance
C J Thorne & Co Limited	28-Feb-18	51263.73	10252.75	61516.48	Rosebery Park Pond Improvements	Payments to contractors
C J Thorne & Co Limited	26-Mar-18	106289.90	21257.98	#####	Rosebery Park Pond Improvements	Payments to contractors
Cannon Hygiene Ltd	28-Feb-18	180.45	36.09	216.54	Public Health	Medical waste contract
Canon	21-Feb-18	1365.53	273.11	1638.64	Town Hall (operational)	Copying charges
Canon	21-Feb-18	647.81	129.56	777.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	28-Feb-18	2744.73	548.95	3293.68	Revenues and Benefits	Agency staff
Capita Business Services Ltd	09-Mar-18	4140.00	828.00	4968.00	Revenues and Benefits	Software support
Capital Response Ltd	01-Dec-17	345.00	69.00	414.00	Social Centres Admin	Refurbishment
Capital Response Ltd	09-Feb-18	150.00	30.00	180.00	Parks	Fire safety works
Capital Response Ltd	09-Mar-18	523.00	104.60	627.60	Ashley Centre MSCP	Fire safety works
Castle Water	27-Feb-18	11.04	0.00	11.04	Hook Rd MSCP	Water charges - metered
Castle Water	26-Mar-18	11.04	0.00	11.04	Hook Rd MSCP	Water charges - metered
Castle Water	16-Mar-18	165.98	0.00	165.98	Epsom Surface Car Parks	Water charges - metered
Castle Water	21-Mar-18	144.53	0.00	144.53	Cemetery	Water charges - metered
Castle Water	21-Mar-18	244.72	0.00	244.72	Longmead Depot	Water charges - metered
Castle Water	21-Mar-18	44.85	0.00	44.85	Allotments	Water charges - metered
Castle Water	16-Mar-18	235.01	0.00	235.01	Parks	Water charges - metered
Castle Water	02-Mar-18	774.89	0.00	774.89	Longmead Depot	Water charges - metered
Castle Water	02-Mar-18	270.99	0.00	270.99	Longmead Social Centre	Water charges - metered
Castle Water	21-Mar-18	92.95	0.00	92.95	Longmead Social Centre	Water charges - metered
Castle Water	21-Mar-18	144.12	0.00	144.12	Playhouse	Water charges - metered

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Century Link Communications UK Ltd	01-Mar-18	9.99	1.99	11.98	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Jan-18	2060.42	412.08	2472.50	ICT	Fixed line comms
Chris Wood	03-Mar-18	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
CIPFA Business Limited	16-Mar-18	6603.00	1320.60	7923.60	Financial Services	Subscriptions to associations
CIPFA Business Limited	16-Mar-18	930.00	186.00	1116.00	Revenues and Benefits	Subscriptions to associations
CIPFA Business Limited	16-Mar-18	2170.00	434.00	2604.00	Corporate Risk	Subscriptions to associations
CIPFA Business Limited	19-Mar-18	3401.00	680.20	4081.20	Financial Services	Books & publications
CIPFA Business Limited	28-Mar-18	350.00	70.00	420.00	Revenues and Benefits	Conferences courses and seminars
CIPFA Business Limited	28-Mar-18	175.00	0.00	175.00	Revenues and Benefits	Conferences courses and seminars
Cirrus Research PLC	19-Mar-18	365.00	73.00	438.00	Pollution	Noise equipment mnce
Cirrus Research PLC	19-Mar-18	18.00	3.60	21.60	Pollution	Noise equipment mnce
Civica UK Ltd	16-Jan-18	4150.00	830.00	4980.00	Banking	Bank charges
Civica UK Ltd	26-Feb-18	1165.00	233.00	1398.00	Financial Services	Publicity
Civica UK Ltd	18-Oct-17	-1135.05	-227.01	-1362.06	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Mar-18	90.00	18.00	108.00	Environmental Health (Gen)	Dog Control
CMS Training	26-Feb-18	1318.00	263.60	1581.60	Corporate training	Corporate training initiatives
Colourset Litho Ltd T/A CPMS	22-Nov-17	1074.00	0.00	1074.00	Economic vitality	Economic vitality expenses
Colourset Litho Ltd T/A CPMS	22-Nov-17	1451.00	0.00	1451.00	Economic vitality	Economic vitality expenses
Companies House	31-Jan-18	4.00	0.00	4.00	Financial Services	Credit search fees
Companies House	28-Feb-18	4.00	0.00	4.00	Financial Services	Credit search fees
Conduent Parking Enforcement Solutions	20-Mar-18	1900.00	380.00	2280.00	On street parking	Residents parking expenses
Consort Frozen Foods Ltd	12-Mar-18	152.88	30.57	183.45	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Mar-18	114.66	22.93	137.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Mar-18	101.92	20.38	122.30	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	28-Feb-18	1652.56	330.51	1983.07	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	28-Feb-18	352.45	70.49	422.94	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	28-Feb-18	211.45	42.29	253.74	Playhouse	Cash collection costs- Security services
Contract Security Services	28-Feb-18	70.49	14.10	84.59	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	28-Feb-18	70.49	14.10	84.59	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	28-Feb-18	95.50	19.10	114.60	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	12-Mar-18	-167.16	-33.43	-200.59	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Feb-18	-24.80	-4.96	-29.76	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Mar-18	633.40	126.68	760.08	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Mar-18	56.56	11.31	67.87	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Mar-18	25.79	5.16	30.95	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	09-Mar-18	759.44	151.88	911.32	Playhouse other events	Bar provisions
Craftwork Upholstery Ltd	01-Mar-18	8818.10	1763.62	10581.72	Social Centres Admin	Refurbishment
CreditCall Limited	02-Mar-18	1245.18	249.04	1494.22	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	27-Mar-18	1198.38	239.68	1438.06	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	28-Feb-18	10.00	2.00	12.00	Ewell Car Parks	OP. equipment & tools : purchase
D Finn T/A Swift Signs	22-Mar-18	945.00	189.00	1134.00	Civic Expenses	Epsom Salts 400 year anniversary
Dave Winter	22-Mar-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	16-Mar-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments

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Dennis Eagle Ltd	16-Mar-18	688.00	137.60	825.60	Transport contract holding account	Other vehicle running costs
Dennis Eagle Ltd	22-Mar-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs
Derby Medical Centre	23-Mar-18	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Designplan Lighting Ltd	23-Mar-18	1485.00	297.00	1782.00	Further LED lighting repl-var sites	Payments to contractors
DG Tree Services	20-Feb-18	3315.00	663.00	3978.00	Local nature reserve	EU Single farm payment Horton
Diamond People Ltd	24-Mar-18	382.50	76.50	459.00	ICT	Software and hardware maintenance
Disclosure & Barring Service	20-Mar-18	220.00	0.00	220.00	HR and Consultation & Communications	Recruitment expenses
District Surveyors Association T/A LABC	08-Mar-18	1725.86	345.17	2071.03	Building Control	Subscriptions to associations
DMH Stallard	26-Feb-18	3680.00	736.00	4416.00	HR and Consultation & Communications	Legal expenses
DMH Stallard	26-Mar-18	960.00	192.00	1152.00	Legal & Democratic Services	Legal expenses
E P Training Services Ltd	05-Mar-18	80.00	0.00	80.00	Domestic Refuse Collection	Skills training
East Cambridgeshire District Council	13-Mar-18	134.00	0.00	134.00	Housing Advisory Service	Conferences courses and seminars
Elmbridge Borough Council	03-Mar-18	536.00	107.20	643.20	ICT	Datacentre expenses
Elmbridge Borough Council	03-Mar-18	847.64	169.53	1017.17	ICT	Datacentre expenses
Elmbridge Borough Council	09-Mar-18	3800.00	760.00	4560.00	Pollution	Air quality monitoring
Elmbridge Borough Council	09-Mar-18	40.00	8.00	48.00	Pollution	Pollution monitoring
Encore Envelopes Ltd	22-Feb-18	484.20	96.84	581.04	Town Hall (operational)	Stationery
Epsom & Ewell Cars Ltd	28-Feb-18	12.80	2.56	15.36	Homeless	Payments for temporary accommodation
Epsom Heating & Gas Ltd	23-Feb-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Lacrosse Club	26-Mar-18	600.00	0.00	600.00	Leisure Developments	Events & Initiatives
Epsom Symphony Orchestra	23-Mar-18	3105.16	0.00	3105.16	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Croydon Court) Ltd	18-Feb-18	1700.00	340.00	2040.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Mar-18	1650.00	330.00	1980.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Mar-18	1200.00	240.00	1440.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Feb-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Mar-18	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	29-Jan-18	210.00	42.00	252.00	Grounds maintenance service	Purchase of plants
Evergreen Exterior Services Ltd	07-Mar-18	5535.60	1107.12	6642.72	Development Control	Purchase of plants
Evergreen Exterior Services Ltd	13-Mar-18	1718.65	343.73	2062.38	Grounds maintenance service	Purchase of plants
Ewell Castle School	23-Mar-18	2441.65	0.00	2441.65	Playhouse Matched Income and Expenditure	Comm performances payments
F L Beadle & Sons Ltd	07-Mar-18	4888.00	977.60	5865.60	Statutory Property Maintenance	Building maintenance
F L Beadle & Sons Ltd	07-Mar-18	1660.00	332.00	1992.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27-Mar-18	18680.00	3736.00	22416.00	Improvement Works & Pay Machines	Payments to contractors
Farol Ltd	28-Feb-18	113.00	22.60	135.60	Grounds maintenance service	Maintenance of grounds
Farol Ltd	12-Jan-18	486.72	97.34	584.06	Grounds maintenance service	Maintenance of grounds
Farol Ltd	28-Feb-18	84.33	16.87	101.20	Grounds maintenance service	Maintenance of grounds
Farol Ltd	28-Feb-18	349.84	69.97	419.81	Grounds maintenance service	Maintenance of grounds
Farol Ltd	28-Feb-18	141.95	0.00	141.95	Grounds maintenance service	Maintenance of grounds
Fastsigns	30-Jan-18	261.46	52.30	313.76	Bourne Hall	Herald of Spring expenses

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
Fierce Neutral Ltd	05-Mar-18	1085.50	217.10	1302.60	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd	06-Mar-18	151.80	30.36	182.16	Playhouse	OP. equipment & tools : purchase
Focus Print & Marketing Ltd	27-Feb-18	1445.00	289.00	1734.00	Revenues and Benefits	External printing
Forward Trust	22-Feb-18	800.00	160.00	960.00	Homelessness DCLG funded	Surrey Homeless Alliance
Fosters Auto Centres Ltd	09-Mar-18	100.00	20.00	120.00	Transport contract holding account	Avoidable repairs
Freeths LLP	28-Mar-18	455.00	0.00	455.00	2 Roy Richmond Way	Land searches
Freeths LLP	28-Mar-18	36.00	0.00	36.00	2 Roy Richmond Way	Civic expenses
Freeths LLP	28-Mar-18	-53013.70	0.00	-53013.70	2 Roy Richmond Way	Leased property rents
Freeths LLP	28-Feb-18	1670.50	334.10	2004.60	Corporate budgets holding account	Property professional fees
Freight Transport Association	01-Mar-18	257.40	51.48	308.88	Transport contract holding account	Subscriptions to associations
Frontline	01-Mar-18	4176.75	835.35	5012.10	Public Relations	Publicity
Fuller Smith & Turner PLC	05-Mar-18	-75.68	-15.14	-90.82	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Mar-18	757.24	151.45	908.69	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	27-Mar-18	526.81	105.36	632.17	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	27-Mar-18	218.08	43.62	261.70	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	27-Mar-18	260.00	52.00	312.00	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	08-Mar-18	290.36	58.07	348.43	Playhouse other events	Bar provisions
Furzedown Guest House	21-Mar-18	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	495.00	99.00	594.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	855.00	171.00	1026.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Mar-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	27-Feb-18	1240.00	0.00	1240.00	Local nature reserve	Environmental stewardship high level sch
Galbraith Hunt Pennington	08-Mar-18	1140.00	228.00	1368.00	New Paths on Epsom Common	Payments to contractors
George Mellor	28-Feb-18	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	24-Mar-18	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	08-Mar-18	59.00	11.80	70.80	Revenues and Benefits	Office Equipment
Goodwillie & Corcoran	27-Feb-18	147.00	29.40	176.40	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	14-Mar-18	11177.00	2235.40	13412.40	External Audit	External Audit
Groundserv	28-Feb-18	1432.00	286.40	1718.40	Cemetery ground maintenance	OP. equipment & tools : purchase
Groundserv	20-Mar-18	539.00	107.80	646.80	Cemetery ground maintenance	OP. equipment & tools : purchase
Groundserv	28-Feb-18	539.00	107.80	646.80	Cemetery ground maintenance	OP. equipment & tools : purchase
H M Land Registry	30-Jan-18	12.00	0.00	12.00	Legal & Democratic Services	Actual contribs reversed out pensions
H M Land Registry	30-Jan-18	9.00	0.00	9.00	Housing Advisory Service	Actual contribs reversed out pensions
H M Land Registry	30-Jan-18	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Registry	13-Feb-18	39.00	0.00	39.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Feb-18	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	13-Feb-18	3.00	0.00	3.00	Estate & Property Management	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	09-Feb-18	3.00	0.00	3.00	Public Control	Investigations expenses
H M Land Registry	09-Feb-18	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	09-Feb-18	24.00	0.00	24.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Feb-18	3.00	0.00	3.00	Private Sector Housing	Investigations expenses
H M Land Registry	09-Feb-18	3.00	0.00	3.00	Legal & Democratic Services	Land searches
H M Land Registry	27-Feb-18	18.00	0.00	18.00	Public Control	Investigations expenses
H M Land Registry	13-Mar-18	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Mar-18	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Mar-18	30.00	0.00	30.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Mar-18	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Feb-18	6.00	0.00	6.00	Public Control	Investigations expenses
H M Land Registry	20-Feb-18	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Mar-18	3.00	0.00	3.00	Public Control	Investigations expenses
H M Land Registry	23-Jan-18	24.00	0.00	24.00	Public Control	Investigations expenses
H M Land Registry	23-Jan-18	12.00	0.00	12.00	Legal & Democratic Services	Legal expenses
H M Land Registry	23-Jan-18	15.00	0.00	15.00	Development Control	Investigations expenses
H M Land Registry	23-Jan-18	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	27-Feb-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	13-Mar-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	21-Mar-18	689.92	137.98	827.90	Public realm	Public realm highways works
Happy Homes (One) Ltd	01-Mar-18	22790.00	0.00	22790.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Mar-18	4305.00	0.00	4305.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Mar-18	3955.00	0.00	3955.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Mar-18	4105.00	0.00	4105.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Mar-18	4265.00	0.00	4265.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	19-Mar-18	600.00	120.00	720.00	Revenues and Benefits	Legal expenses
Helpful Hirings Ltd	28-Feb-18	1280.00	256.00	1536.00	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	01-Mar-18	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Mar-18	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	26-Mar-18	377.18	75.44	452.62	Town Hall (operational)	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	26-Mar-18	254.71	50.94	305.65	Town Hall (operational)	Transport fleet recharge
HML Independent Medical Advice Ltd	01-Nov-17	460.47	0.00	460.47	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	12-Feb-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	09-Mar-18	473.28	94.65	567.93	Housing Needs Register	Medical Assessments
Hobbledown Ltd	14-Mar-18	150.00	0.00	150.00	Bourne Hall	Herald of Spring expenses
Housefull Productions Ltd T/A Superslam Wrestling	20-Mar-18	254.30	50.85	305.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housefull Productions Ltd T/A Superslam Wrestling	20-Mar-18	2973.33	594.67	3568.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Housing Benefits BACS DD`s ONLY	01-Mar-18	273.10	0.00	273.10	Housing Benefit Debtors Control	Refunds
Housing Benefits BACS DD`s ONLY	07-Mar-18	2709.86	0.00	2709.86	Housing Benefit Debtors Control	Refunds
Housing Benefits BACS DD`s ONLY	28-Mar-18	330.40	0.00	330.40	Housing Benefit Debtors Control	Refunds
HPI Ltd	28-Feb-18	15.16	3.03	18.19	Highways Residual functions	Removal of abandoned vehicles

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
HTS Spares Ltd	18-Jan-18	13.80	2.76	16.56	Transport contract holding account	Other vehicle running costs
HTS Spares Ltd	28-Feb-18	54.68	10.94	65.62	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	20-Mar-18	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	22-Mar-18	3000.00	600.00	3600.00	Estate & Property Management	Estates development
Huggins Edwards & Sharp	22-Mar-18	7600.00	1520.00	9120.00	Estate & Property Management	Estates development
Idox Software Ltd	13-Feb-18	59779.29	11955.86	71735.15	ICT	Software and hardware maintenance
Immersion Theatre	13-Mar-18	2682.93	536.59	3219.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Improvement & Development Agency for LG	21-Feb-18	50.00	10.00	60.00	Members Expenses	Members support services
Improvement & Development Agency for LG	21-Feb-18	150.00	30.00	180.00	Members Expenses	Members support services
Integrated Care Partnership	02-Jan-18	65.00	0.00	65.00	Housing Needs Register	Medical Assessments
Integrated Care Partnership	14-Feb-18	45.00	0.00	45.00	Housing Needs Register	Medical Assessments
Integrated Care Partnership	08-Mar-18	30.00	0.00	30.00	Housing Needs Register	Medical Assessments
Intelligent Modelling Ltd T/A IM Geospatial	15-Mar-18	500.00	100.00	600.00	ICT	Software and hardware maintenance
Jade Recruitment Limited	27-Feb-18	71.20	14.24	85.44	Meals on Wheels	Agency staff
Jade Recruitment Limited	05-Mar-18	284.80	56.96	341.76	Meals on Wheels	Agency staff
Jade Recruitment Limited	12-Mar-18	142.40	28.48	170.88	Longmead Social Centre	Agency staff
Jaspers Catering Corporate	16-Mar-18	82.20	16.44	98.64	Chief Executive group	Meeting refreshments
Jaspers Catering Corporate	02-Mar-18	154.75	30.95	185.70	Chief Executive group	Meeting refreshments
JGP Resourcing	22-Feb-18	1180.00	236.00	1416.00	HR and Consultation & Communications	Recruitment expenses
JJ Surveying Ltd	20-Feb-18	329.69	65.94	395.63	Building Control	Consultants fees
JJ Surveying Ltd	20-Feb-18	394.08	78.81	472.89	Building Control	Consultants fees
JJ Surveying Ltd	05-Mar-18	659.25	131.86	791.11	Building Control	Consultants fees
JJ Surveying Ltd	12-Mar-18	320.32	64.07	384.39	Building Control	Consultants fees
Joe Brown Productions Ltd	20-Mar-18	3500.00	700.00	4200.00	Playhouse Matched Income and Expenditure	Prof performances - fixed fee
Joe Brown Productions Ltd	20-Mar-18	3873.33	774.67	4648.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
John Brewer T/A About-Turn Locks	15-Mar-18	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
JSR Charlton	03-Mar-18	110.00	0.00	110.00	Handyperson Works	Handyperson Scheme contractor payments
Kent County Council	09-Mar-18	2749.19	549.84	3299.03	Bourne Hall	Electricity
Kent County Council	09-Mar-18	3815.59	763.12	4578.71	Ebbisham Centre	Electricity
Kent County Council (DD` s ONLY)	02-Mar-18	5786.41	1157.28	6943.69	Town Hall (operational)	Electricity
Kent County Council (DD` s ONLY)	09-Mar-18	5476.96	1095.39	6572.35	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	08-Mar-18	4531.07	906.21	5437.28	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Mar-18	32.66	6.53	39.19	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Mar-18	4563.75	912.75	5476.50	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	08-Mar-18	-4563.75	-912.75	-5476.50	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Mar-18	229.28	45.86	275.14	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	75.86	15.17	91.03	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	44.39	8.88	53.27	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	159.41	31.88	191.29	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	23.00	4.60	27.60	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	301.53	60.31	361.84	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	58.32	11.66	69.98	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	891.78	178.36	1070.14	FM contract WEF oct 2013 KIER	Maintenance of war memorial

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Kier Facilities Services Ltd	08-Mar-18	-891.78	-178.36	-1070.14	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Mar-18	1397.72	279.54	1677.26	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	49.26	9.85	59.11	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	698.34	139.67	838.01	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	269.38	53.88	323.26	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	976.79	195.36	1172.15	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	572.88	114.58	687.46	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	855.62	171.12	1026.74	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	1018.78	203.76	1222.54	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	22.32	4.46	26.78	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	211.48	42.30	253.78	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	63.20	12.64	75.84	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	65.94	13.19	79.13	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	64.90	12.98	77.88	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	110.14	22.03	132.17	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	133.74	26.75	160.49	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	673.11	134.62	807.73	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	512.51	102.50	615.01	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	1623.48	324.70	1948.18	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	551.42	110.28	661.70	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	1643.15	328.63	1971.78	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	2902.48	580.50	3482.98	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	2377.15	475.43	2852.58	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	17567.56	3513.51	21081.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Mar-18	1851.80	370.36	2222.16	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	08-Mar-18	-19419.36	-3883.87	-23303.23	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	4280.34	856.07	5136.41	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	1356.45	271.29	1627.74	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	120.58	24.12	144.70	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	363.36	72.67	436.03	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	1504.35	300.87	1805.22	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	1535.65	307.13	1842.78	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	739.42	147.88	887.30	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	917.96	183.59	1101.55	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	148.88	29.78	178.66	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	349.68	69.94	419.62	Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	4816.97	963.39	5780.36	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	1108.14	221.63	1329.77	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	2932.16	586.43	3518.59	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	1706.77	341.35	2048.12	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	6933.38	1386.68	8320.06	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Mar-18	30628.17	6125.63	36753.80	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	08-Mar-18	-30628.17	-6125.63	-36753.80	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges

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Kier Facilities Services Ltd	08-Mar-18	831.17	166.22	997.39	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Mar-18	18.22	3.64	21.86	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	18.22	3.64	21.86	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	18.30	3.66	21.96	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	34.21	6.84	41.05	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	54.73	10.95	65.68	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	300.43	60.09	360.52	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	444.10	88.82	532.92	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	08-Mar-18	-444.10	-88.82	-532.92	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Mar-18	65.60	13.12	78.72	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	08-Mar-18	48.06	9.61	57.67	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	08-Mar-18	34.98	7.00	41.98	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	08-Mar-18	48.06	9.61	57.67	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	08-Mar-18	34.98	7.00	41.98	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	08-Mar-18	231.67	46.33	278.00	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	08-Mar-18	-231.67	-46.33	-278.00	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	08-Mar-18	868.55	173.71	1042.26	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Mar-18	1001.59	200.32	1201.91	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	182.91	36.58	219.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Mar-18	147.42	29.48	176.90	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	09-Mar-18	2342.74	468.55	2811.29	FM contract WEF oct 2013 KIER	Unallocated budget
Kier Facilities Services Ltd	15-Mar-18	11713.70	2342.74	14056.44	FM contract WEF oct 2013 KIER	Unallocated budget
Kingsfield Computer Products Ltd	12-Feb-18	499.64	99.94	599.58	Corporate Risk	Civil contingency
Kingsfield Computer Products Ltd	12-Feb-18	7.95	1.59	9.54	Corporate Risk	Civil contingency
Kingsfield Computer Products Ltd	15-Mar-18	650.00	130.00	780.00	ICT	Software and hardware maintenance
Kompan	22-Mar-18	4413.39	882.68	5296.07	Parks	S106
Lambeth Scientific Services Ltd	14-Mar-18	1080.00	216.00	1296.00	Pollution	Pollution monitoring
Land Skills Training Ltd	12-Jan-18	316.00	63.20	379.20	Grounds maintenance service	Training expenses
Land Skills Training Ltd	12-Jan-18	145.00	0.00	145.00	Grounds maintenance service	Training expenses
Landmark Chambers	05-Mar-18	120.00	0.00	120.00	Development Control	Legal expenses
Landscape Supply Company	13-Mar-18	129.57	25.90	155.47	Cemetery ground maintenance	OP. equipment & tools : purchase
Learning Pool Ltd	14-Mar-18	4500.00	900.00	5400.00	Corporate training	Skills training
Leon Cheddie	01-Mar-18	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	22-Mar-18	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Lightspeed Business Solutions Ltd	20-Mar-18	6171.09	1234.22	7405.31	Revenues and Benefits	Scanning / Microfilming / Microfiche
London Borough Of Sutton	09-Mar-18	8723.00	1744.60	10467.60	Corporate Risk	Subscriptions to associations
M Bray	05-Mar-18	600.00	0.00	600.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Mar-18	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-18	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-18	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-18	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Mar-18	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-18	250.02	0.00	250.02	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	06-Mar-18	630.00	0.00	630.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-18	100.00	0.00	100.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Mar-18	130.00	0.00	130.00	39 Bahram Road	Surveyor`s fees
M Bray	08-Mar-18	1982.00	0.00	1982.00	39 Bahram Road	Surveyor`s fees
M Bray	03-Mar-18	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Mar-18	1542.00	0.00	1542.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Mar-18	75.00	0.00	75.00	Private Sector Leasing Scheme	Rech ad hoc building works and vandalism
M Bray	21-Mar-18	1750.00	0.00	1750.00	Civic Expenses	Civic expenses
MacDonald & Company Freelance Ltd	07-Mar-18	1512.00	302.40	1814.40	Corporate Property	Agency staff
Makro Ltd	26-Feb-18	145.54	0.00	145.54	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	26-Feb-18	82.78	16.56	99.34	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Mar-18	152.05	0.00	152.05	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	05-Mar-18	102.11	20.42	122.53	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	26-Mar-18	148.01	29.60	177.61	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	26-Mar-18	125.94	0.00	125.94	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Feb-18	9.98	2.00	11.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Mar-18	57.70	0.00	57.70	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Mar-18	29.77	5.95	35.72	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Mar-18	113.69	0.00	113.69	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Mar-18	17.49	3.50	20.99	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Mar-18	-1.58	0.00	-1.58	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Mar-18	198.21	0.00	198.21	Longmead Social Centre	Purchase of provisions
Makro Ltd	05-Mar-18	35.16	0.00	35.16	Longmead Social Centre	Servery expenditure
Makro Ltd	05-Mar-18	6.88	1.38	8.26	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Mar-18	200.47	0.00	200.47	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Mar-18	17.48	0.00	17.48	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Mar-18	41.25	8.24	49.49	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	12-Mar-18	12.99	2.60	15.59	Longmead Social Centre	Cleaning materials
Makro Ltd	12-Mar-18	6.88	1.38	8.26	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Mar-18	287.84	0.00	287.84	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Mar-18	6.98	0.00	6.98	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Mar-18	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials
Makro Ltd	25-Mar-18	4.89	0.00	4.89	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Feb-18	266.11	0.00	266.11	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Feb-18	22.98	0.00	22.98	Longmead Social Centre	Servery expenditure
Makro Ltd	18-Feb-18	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	18-Feb-18	8.76	1.75	10.51	Longmead Social Centre	Cleaning materials
Makro Ltd	18-Feb-18	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Feb-18	132.76	0.00	132.76	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Feb-18	3.49	0.00	3.49	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Feb-18	22.98	4.60	27.58	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	25-Feb-18	4.29	0.86	5.15	Longmead Social Centre	Cleaning materials
Makro Ltd	25-Feb-18	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Makro Ltd	18-Mar-18	167.29	0.00	167.29	Longmead Social Centre	Purchase of provisions	
Makro Ltd	18-Mar-18	16.78	0.00	16.78	Longmead Social Centre	Servery expenditure	
Makro Ltd	18-Mar-18	20.28	4.06	24.34	Longmead Social Centre	Catering purchases - non food items	
Manx Telecom Ltd	01-Mar-18	16.66	3.33	19.99	ICT	Mobile comms	
Mark Berry	20-Mar-18	26.70	0.00	26.70	Development Control	Miscellaneous expenses	
Mark Berry	15-Mar-18	61.63	0.00	61.63	Development Control	Miscellaneous expenses	
Marks Consulting Partners Ltd	21-Mar-18	2659.95	531.99	3191.94	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	07-Feb-18	2697.20	539.44	3236.64	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	07-Mar-18	2446.90	489.38	2936.28	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	14-Mar-18	2730.00	546.00	3276.00	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	14-Feb-18	1510.40	302.08	1812.48	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	21-Feb-18	1060.40	212.08	1272.48	Corporate Property	Agency staff	
Marks Consulting Partners Ltd	28-Feb-18	2734.45	546.89	3281.34	Corporate Property	Agency staff	
Mary Gorton Design	20-Mar-18	296.00	0.00	296.00	Domestic Refuse Collection	Advertising	
Mary Gorton Design	20-Mar-18	180.00	0.00	180.00	Domestic Refuse Collection	Advertising	
Mary Gorton Design	20-Mar-18	1008.00	0.00	1008.00	Civic Expenses	Epsom Salts 400 year anniversary	
Matrix SCM Ltd	28-Feb-18	428.48	85.70	514.18	Wellness Centre	Agency staff	
Matrix SCM Ltd	28-Feb-18	1595.28	319.06	1914.34	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	28-Feb-18	1212.24	242.45	1454.69	Development Control	Agency staff	
Matrix SCM Ltd	28-Feb-18	1236.20	247.24	1483.44	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	28-Feb-18	2814.80	562.94	3377.74	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	28-Feb-18	1652.58	330.52	1983.10	Parks	Agency staff	
Matrix SCM Ltd	28-Feb-18	905.60	181.12	1086.72	Route Call	Agency staff	
Matrix SCM Ltd	28-Feb-18	4875.56	975.11	5850.67	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	28-Feb-18	447.20	89.44	536.64	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	07-Mar-18	250.24	50.05	300.29	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	07-Mar-18	1343.11	268.63	1611.74	Development Control	Agency staff	
Matrix SCM Ltd	07-Mar-18	615.56	123.11	738.67	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	07-Mar-18	2199.03	439.81	2638.84	Parks	Agency staff	
Matrix SCM Ltd	07-Mar-18	3348.25	669.65	4017.90	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	07-Mar-18	447.20	89.44	536.64	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	07-Mar-18	432.80	86.56	519.36	Town Hall (operational)	Agency staff	
Matrix SCM Ltd	14-Mar-18	1071.20	214.25	1285.45	Wellness Centre	Agency staff	
Matrix SCM Ltd	14-Mar-18	297.16	59.43	356.59	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	14-Mar-18	1192.10	238.45	1430.55	Development Control	Agency staff	
Matrix SCM Ltd	14-Mar-18	365.88	73.18	439.06	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	14-Mar-18	4494.92	899.02	5393.94	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	14-Mar-18	2238.98	447.80	2686.78	Parks	Agency staff	
Matrix SCM Ltd	14-Mar-18	2716.80	543.36	3260.16	Route Call	Agency staff	
Matrix SCM Ltd	14-Mar-18	4187.48	837.53	5025.01	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	14-Mar-18	357.76	71.55	429.31	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	21-Mar-18	428.48	85.70	514.18	Wellness Centre	Agency staff	
Matrix SCM Ltd	21-Mar-18	250.24	50.05	300.29	Longmead Social Centre	Agency staff	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	21-Mar-18	1252.51	250.54	1503.05	Development Control	Agency staff
Matrix SCM Ltd	21-Mar-18	2710.00	542.06	3252.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Mar-18	905.60	181.12	1086.72	Route Call	Agency staff
Matrix SCM Ltd	21-Mar-18	4534.01	906.80	5440.81	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Mar-18	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Mayor of Reigate & Banstead Charity Fund	20-Mar-18	130.00	0.00	130.00	Mayoral Expenses (excl car)	Mayor's allowance
Media First Ltd	08-Mar-18	2295.00	459.00	2754.00	Corporate training	Professional training
Medwyn Surgery	13-Mar-18	300.00	0.00	300.00	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	13-Mar-18	79.68	15.94	95.62	HR and Consultation & Communications	Corporate and Occupational Health
Memsafe Ltd	28-Mar-18	823.50	164.70	988.20	Closed Churchyards	Maintenance of memorials
Merry Opera	05-Mar-18	1120.62	224.13	1344.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
Metric Group Ltd	28-Feb-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	28-Feb-18	1.48	0.30	1.78	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	27-Mar-18	4334.67	866.94	5201.61	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	27-Mar-18	3972.68	794.54	4767.22	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	27-Mar-18	8.14	1.63	9.77	HR and Consultation & Communications	Payroll services
Michelmores LLP	26-Feb-18	340.00	68.00	408.00	Affordable housing	Consultants fees
Michelmores LLP	23-Mar-18	412.00	82.40	494.40	Affordable housing	Consultants fees
Ministry of Housing,Communities & Local Governmen	16-Feb-18	4513.00	0.00	4513.00	Business rates S31 grants	BR Reconciliation
Mishcon de Reya	19-Jan-18	2000.00	400.00	2400.00	VAT expenses	VAT Consultancy
Mixam UK Ltd	19-Mar-18	40.00	0.00	40.00	Museum	Books & publications
Mixam UK Ltd	19-Mar-18	65.00	0.00	65.00	Museum	Books & publications
Mixam UK Ltd	19-Mar-18	54.50	0.00	54.50	Museum	Books & publications
Mole Valley District Council	02-Mar-18	295.80	59.16	354.96	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	02-Mar-18	489.00	97.80	586.80	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	16-Mar-18	4498.52	899.70	5398.22	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	28-Feb-18	505.00	101.00	606.00	Public Health	Pest control
Mr Electric London South West Ltd	28-Feb-18	70.83	14.17	85.00	Handyperson Works	Handyperson Scheme contractor payments
Mr R Pearce	20-Mar-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Mr R Pearce	09-Mar-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Murphy Associates	26-Feb-18	4872.80	974.56	5847.36	Development Control	Consultants fees
MyShred Ltd	13-Mar-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	12-Mar-18	85.00	0.00	85.00	Banking	Bank charges
Nat West	15-Mar-18	48.00	0.00	48.00	Banking	Bank charges
Nat West	15-Mar-18	66.28	0.00	66.28	Banking	Bank charges
Nat West	27-Mar-18	5041.74	0.00	5041.74	Banking	Bank charges
Nicola Bonfanti T/A Manage 2 Improve	08-Mar-18	580.00	116.00	696.00	Development Control	Conferences courses and seminars
Nigel Edwards	15-Mar-18	800.00	0.00	800.00	DSO Street Cleansing	Skills training
Nisbets	23-Feb-18	-29.97	-5.99	-35.96	Longmead Social Centre	Clothing & uniforms
Nisbets	19-Mar-18	-28.76	-5.76	-34.52	Longmead Social Centre	OP. equipment & tools : purchase
Nisbets	16-Feb-18	68.94	13.78	82.72	Longmead Social Centre	Clothing & uniforms
Nisbets	07-Mar-18	108.13	21.62	129.75	Longmead Social Centre	OP. equipment & tools : purchase
Nisbets	20-Mar-18	149.99	29.99	179.98	Longmead Social Centre	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Norwell Lapley Productions Ltd	09-Feb-18	7010.73	1402.14	8412.87	Playhouse Matched Income and Expenditure	Prof performances share of takings
Novus Environmental	28-Feb-18	142.48	28.50	170.98	DSO Street Cleansing	Removal of dead animals
Npower	09-Mar-18	1186.67	237.33	1424.00	Longmead Depot	Electricity
Npower	09-Mar-18	776.02	155.20	931.22	Longmead Social Centre	Electricity
Npower	09-Mar-18	1416.67	283.33	1700.00	Playhouse	Electricity
O2 (UK) Ltd	02-Mar-18	717.76	143.55	861.31	ICT	Mobile comms
Ofcom	01-Feb-18	1110.00	0.00	1110.00	Corporate Risk	Civil contingency
Off The Kerb Productions	01-Mar-18	1472.40	294.48	1766.88	Playhouse Matched Income and Expenditure	Prof performances share of takings
Office Depot UK Ltd	28-Feb-18	535.52	107.11	642.63	Town Hall (operational)	Stationery
OK 2 Print Ltd	22-Feb-18	160.00	32.00	192.00	Epsom Market	Publicity
OK 2 Print Ltd	19-Mar-18	370.00	0.00	370.00	Domestic Refuse Collection	Advertising
Paper and Office Solutions	28-Feb-18	720.71	144.14	864.85	Town Hall (operational)	copying paper charges
Parkhurst Self Drive Hire Ltd	15-Mar-18	386.40	77.28	463.68	Transport contract holding account	Spot hire of vehicles
Parties To Go	15-Feb-18	3578.40	715.68	4294.08	Mayoral Expenses (excl car)	Mayor's allowance
PatronBase (UK) Partners Ltd	01-Mar-18	6840.00	1368.00	8208.00	ICT	Software and hardware maintenance
Paul Harding	20-Mar-18	400.00	0.00	400.00	Bourne Hall	Herald of Spring expenses
Pelican Procurement services	22-Mar-18	981.01	0.00	981.01	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-18	1134.14	0.00	1134.14	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-18	371.39	0.00	371.39	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-18	1246.89	0.00	1246.89	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-18	1462.28	0.00	1462.28	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-18	145.65	0.00	145.65	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Mar-18	62.45	0.00	62.45	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Mar-18	91.31	0.00	91.31	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Mar-18	58.90	11.78	70.68	Meals on Wheels	Purchase of provisions
Peter Reed	19-Mar-18	229.48	0.00	229.48	Museum	Prof performances - fixed fee
Plastic Omnium Urban Systems Ltd	24-Jan-18	4772.50	954.50	5727.00	Trade Refuse Collection	Purchase of trade bins
Plastic Omnium Urban Systems Ltd	24-Jan-18	1531.00	306.20	1837.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Police & Crime Commissioner for Surrey	26-Mar-18	1516.00	0.00	1516.00	Community Safety	Community Safety expenses
Premier IT Recruitment Ltd	23-Feb-18	1875.00	375.00	2250.00	ICT	Agency staff
Premier IT Recruitment Ltd	05-Mar-18	750.00	150.00	900.00	ICT	Agency staff
Premier IT Recruitment Ltd	12-Mar-18	250.00	50.00	300.00	ICT	Agency staff
Premier IT Recruitment Ltd	12-Mar-18	1625.00	325.00	1950.00	ICT	Agency staff
Premier IT Recruitment Ltd	19-Mar-18	1875.00	375.00	2250.00	ICT	Agency staff
Premier Print & Promotions Ltd	26-Mar-18	215.00	43.00	258.00	Leisure Developments	Publicity
Prentis Solutions	06-Mar-18	1326.00	265.20	1591.20	Flexible Homeless Support Grant	0
Proact IT UK	19-Mar-18	3000.00	600.00	3600.00	ICT	Consultants fees
Proact IT UK	29-Mar-18	20592.76	4118.55	24711.31	ICT	Software and hardware maintenance
Projectorpoint.co.uk	27-Feb-18	986.00	197.20	1183.20	Playhouse	OP. equipment & tools : purchase
Pumpkin Enterprises Ltd	12-Feb-18	690.63	138.12	828.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
PW Media & Publishing	20-Mar-18	225.00	45.00	270.00	Museum	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Feb-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Feb-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Feb-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Feb-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Rating & Valuation Reporter	07-Mar-18	830.00	0.00	830.00	Revenues and Benefits	Books & publications
RBS	09-Jan-18	79.90	0.00	79.90	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-18	164.40	32.88	197.28	Grounds maintenance service	Purchase of plants
RBS	06-Mar-18	41.90	0.00	41.90	Longmead Social Centre	Purchase of provisions
RBS	06-Mar-18	51.40	10.28	61.68	Longmead Social Centre	Bar provisions
RBS	06-Mar-18	1245.00	249.00	1494.00	Longmead Social Centre	OP. equipment & tools : purchase
RBS	06-Mar-18	73.12	0.00	73.12	Longmead Social Centre	OP. equipment & tools : purchase
RBS	06-Mar-18	44.45	0.00	44.45	Longmead Social Centre	Purchase of provisions
RBS	06-Mar-18	42.00	0.00	42.00	Longmead Social Centre	Bar provisions
RBS	06-Mar-18	140.67	28.13	168.80	Longmead Social Centre	Furniture: purchase
RBS	06-Mar-18	20.50	0.00	20.50	Transport contract holding account	Contract Hire Payments
RBS	06-Mar-18	44.99	0.00	44.99	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-18	155.00	0.00	155.00	Financial Services	Professional training
RBS	06-Mar-18	732.00	0.00	732.00	Council Tax Collection	Court costs
RBS	06-Mar-18	27.00	0.00	27.00	Business Rate Collection	Court costs
RBS	06-Mar-18	110.30	0.00	110.30	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Mar-18	2.25	0.00	2.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Mar-18	12.50	0.00	12.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Mar-18	17.00	0.00	17.00	Civic Expenses	Civic expenses
RBS	06-Mar-18	35.00	0.00	35.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Mar-18	6.25	1.25	7.50	Mayoral Car	Travel & subsistence
RBS	06-Mar-18	61.79	12.36	74.15	Mayoral Car	Petrol diesel & oil
RBS	06-Mar-18	580.40	0.00	580.40	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Mar-18	132.79	0.00	132.79	Meals on Wheels	Purchase of provisions
RBS	06-Mar-18	79.44	0.00	79.44	Community Alarm	OP. equipment & tools : purchase
RBS	06-Mar-18	272.89	0.00	272.89	Wellness Centre	Consultants fees
RBS	06-Mar-18	87.25	0.00	87.25	Wellness Centre	Consultants fees
RBS	06-Mar-18	69.98	0.00	69.98	Wellness Centre	Consultants fees
RBS	06-Mar-18	111.88	0.00	111.88	Wellness Centre	Consultants fees
RBS	06-Mar-18	308.93	0.00	308.93	Wellness Centre	Consultants fees
RBS	06-Mar-18	28.14	5.61	33.75	Community Alarm	OP. equipment & tools : purchase
RBS	06-Mar-18	236.00	0.00	236.00	Wellness Centre	Consultants fees
RBS	06-Mar-18	30.97	0.00	30.97	Wellness Centre	Consultants fees
RBS	06-Mar-18	154.15	30.85	185.00	Wellness Centre	Consultants fees
RBS	06-Mar-18	7.70	0.00	7.70	Playhouse other events	Bar provisions
RBS	06-Mar-18	1.29	0.00	1.29	Playhouse other events	Bar provisions
RBS	06-Mar-18	13.50	0.00	13.50	Playhouse	General office expenses
RBS	06-Mar-18	43.77	0.00	43.77	Playhouse	General office expenses
RBS	06-Mar-18	8.22	0.00	8.22	Leisure publicity	Publicity

Creditor:	Invoice	Gross			Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	06-Mar-18	103.00	0.00	103.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Mar-18	49.53	9.91	59.44	Playhouse	OP. equipment & tools : purchase
RBS	06-Mar-18	9.99	2.00	11.99	Playhouse	OP. equipment & tools : purchase
RBS	06-Mar-18	115.00	23.00	138.00	Leisure publicity	Publicity
RBS	06-Mar-18	1.80	0.00	1.80	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Mar-18	123.10	0.00	123.10	Town Hall (operational)	Vending machine supplies
RBS	06-Mar-18	288.15	0.00	288.15	Longmead Depot	Vending machine supplies
RBS	06-Mar-18	83.00	0.00	83.00	Town Hall (operational)	Furniture: purchase
RBS	06-Mar-18	112.90	0.00	112.90	Town Hall (operational)	Vending machine supplies
RBS	06-Mar-18	16.04	3.20	19.24	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	108.00	21.60	129.60	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	19.22	0.00	19.22	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	2.16	0.43	2.59	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	19.99	0.00	19.99	Grounds maintenance service	Health & safety equipment
RBS	06-Mar-18	16.66	3.33	19.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	39.99	0.00	39.99	EWDC Grounds maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	14.16	2.83	16.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	39.99	0.00	39.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	6.25	1.24	7.49	Nonsuch Grounds maintenance	Maintenance of grounds
RBS	06-Mar-18	34.99	0.00	34.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	3.41	0.68	4.09	Grounds maintenance service	Maintenance of grounds
RBS	06-Mar-18	303.33	60.67	364.00	Grounds maintenance service	Disposal of Depot Waste
RBS	06-Mar-18	154.98	30.99	185.97	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	25.17	0.00	25.17	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Mar-18	63.40	0.00	63.40	Parks	Vending machine supplies
RBS	06-Mar-18	29.50	0.00	29.50	Homeless	Payments for temporary accommodation
RBS	06-Mar-18	27.50	5.49	32.99	Parks	General office expenses
RBS	06-Mar-18	1.86	0.00	1.86	Ashley Centre MSCP	Vending machine supplies
RBS	06-Mar-18	26.67	5.33	32.00	Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-18	62.40	12.48	74.88	Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-18	50.50	0.00	50.50	Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-18	32.26	6.45	38.71	Local nature reserve	EU Single farm payment Horton
RBS	06-Mar-18	109.52	0.00	109.52	Leisure publicity	Publicity
RBS	06-Mar-18	221.84	0.00	221.84	Ewell Court House	Furniture: purchase
RBS	06-Mar-18	20.80	4.16	24.96	ICT	Computer hardware purchase
RBS	06-Mar-18	134.98	27.00	161.98	ICT	Computer hardware purchase
RBS	06-Mar-18	78.00	15.60	93.60	Longmead Social Centre	Miscellaneous expenses
RBS	06-Mar-18	20.83	4.16	24.99	ICT	Computer hardware purchase
RBS	06-Mar-18	310.00	0.00	310.00	Chief Executive group	Subscriptions to Professional Bodies
RBS	06-Mar-18	6.70	0.00	6.70	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Mar-18	18.98	0.00	18.98	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Mar-18	52.19	10.44	62.63	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Mar-18	9.45	0.00	9.45	Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Mar-18	26.67	5.33	32.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Mar-18	8.20	0.00	8.20	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Mar-18	5.85	0.00	5.85	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Mar-18	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-18	44.99	0.00	44.99	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-18	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing
RBS	06-Mar-18	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
RBS	06-Mar-18	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
RBS	06-Mar-18	3.00	0.00	3.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Mar-18	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
RBS	06-Mar-18	6.00	0.00	6.00	Transport contract holding account	Other vehicle running costs
RBS	06-Mar-18	23.60	0.00	23.60	Corporate Property	Employee costs
RBS	06-Mar-18	48.40	9.68	58.08	DSO Graffiti removal	graffiti chemicals
RBS	06-Feb-18	199.31	0.00	199.31	Wellness Centre	Consultants fees
RBS	06-Feb-18	116.81	0.00	116.81	Wellness Centre	Consultants fees
RBS	06-Feb-18	3.23	0.00	3.23	DSO Management	Office Equipment
RBS	06-Feb-18	55.00	0.00	55.00	Parks	Vending machine supplies
RBS	06-Feb-18	217.10	0.00	217.10	Longmead Depot	Vending machine supplies
RBS	06-Feb-18	24.00	0.00	24.00	Town Hall (operational)	Furniture: purchase
RBS	06-Feb-18	102.65	0.00	102.65	Town Hall (operational)	Vending machine supplies
RBS	06-Feb-18	150.00	0.00	150.00	Longmead Depot	Vending machine supplies
RBS	06-Feb-18	23.00	0.00	23.00	Town Hall (operational)	Furniture: purchase
RBS	06-Feb-18	159.99	32.00	191.99	ICT	Software and hardware maintenance
RBS	06-Feb-18	28.45	5.69	34.14	ICT	Computer hardware purchase
RBS	06-Feb-18	105.94	21.19	127.13	ICT	Computer hardware purchase
RBS	06-Feb-18	1049.00	0.00	1049.00	Electronic Service Delivery	SW purchases
RBS	06-Feb-18	39.15	7.84	46.99	Leisure Developments	Events & Initiatives
RBS	06-Feb-18	20.00	0.00	20.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-18	19.24	0.00	19.24	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-18	3.50	0.00	3.50	Mayoral Car	Travel & subsistence
RBS	06-Feb-18	56.34	11.27	67.61	Mayoral Car	Petrol diesel & oil
RBS	06-Feb-18	13.25	0.00	13.25	Mayoral Car	Petrol diesel & oil
RBS	06-Feb-18	3.90	0.00	3.90	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	4.40	0.00	4.40	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	179.76	0.00	179.76	Bourne Hall	Fire safety works
RBS	06-Feb-18	179.76	0.00	179.76	Bourne Hall	Fire safety works
RBS	06-Feb-18	4.25	0.00	4.25	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Feb-18	7.40	0.00	7.40	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	10.00	0.00	10.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	06-Feb-18	7.87	0.00	7.87	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	21.35	0.00	21.35	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	88.94	0.00	88.94	Leisure publicity	Publicity
RBS	06-Feb-18	25.27	0.00	25.27	Bourne Hall	Herald of Spring expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Feb-18	53.95	10.81	64.76	Bourne Hall	Herald of Spring expenses
RBS	06-Feb-18	12.49	2.50	14.99	Longmead Social Centre	Miscellaneous expenses
RBS	06-Feb-18	95.46	0.00	95.46	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-18	26.58	5.32	31.90	Longmead Social Centre	Bar provisions
RBS	06-Feb-18	3.70	0.00	3.70	Longmead Social Centre	Servery expenditure
RBS	06-Feb-18	16.00	0.00	16.00	Longmead Social Centre	Bar provisions
RBS	06-Feb-18	13.14	0.00	13.14	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-18	24.60	0.00	24.60	Longmead Social Centre	Servery expenditure
RBS	06-Feb-18	250.00	0.00	250.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-18	9.00	0.00	9.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-18	61.23	12.23	73.46	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-18	14.10	2.82	16.92	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-18	633.02	0.00	633.02	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Feb-18	155.40	0.00	155.40	Meals on Wheels	Purchase of provisions
RBS	06-Feb-18	8.33	1.66	9.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	58.32	11.66	69.98	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	06-Feb-18	186.67	37.33	224.00	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	189.99	38.00	227.99	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	243.70	48.74	292.44	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	39.80	7.96	47.76	Grounds maintenance service	Maintenance of grounds
RBS	06-Feb-18	4.16	0.83	4.99	DSO Graffiti removal	graffiti chemicals
RBS	06-Feb-18	48.06	9.60	57.66	DSO Graffiti removal	graffiti chemicals
RBS	06-Feb-18	39.99	0.00	39.99	DSO Graffiti removal	graffiti chemicals
RBS	06-Feb-18	39.99	0.00	39.99	Parks	Clothing & uniforms
RBS	06-Feb-18	25.00	0.00	25.00	Parks	Clothing & uniforms
RBS	06-Feb-18	29.97	0.00	29.97	DSO Graffiti removal	graffiti chemicals
RBS	06-Feb-18	35.18	0.00	35.18	Parks	Clothing & uniforms
RBS	06-Feb-18	33.99	0.00	33.99	Parks	Clothing & uniforms
RBS	06-Feb-18	103.40	0.00	103.40	Parks	General office expenses
RBS	06-Feb-18	3.75	0.00	3.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	12.29	2.46	14.75	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Feb-18	2.39	0.00	2.39	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-18	323.71	64.74	388.45	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Feb-18	1.10	0.00	1.10	Bourne Hall	Purchase of provisions
RBS	06-Feb-18	1.29	0.00	1.29	Playhouse	Bar provisions
RBS	06-Feb-18	4.40	0.00	4.40	Playhouse	Bar provisions
RBS	06-Feb-18	4.96	0.00	4.96	Playhouse	Bar provisions
RBS	06-Feb-18	8.00	0.00	8.00	Playhouse	General office expenses
RBS	06-Feb-18	1.29	0.00	1.29	Playhouse	General office expenses
RBS	06-Feb-18	12.00	0.00	12.00	Playhouse	General office expenses
RBS	06-Feb-18	4.20	0.00	4.20	Playhouse	General office expenses
RBS	06-Feb-18	35.57	7.11	42.68	Playhouse	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Feb-18	23.00	0.00	23.00	Playhouse	General office expenses
RBS	06-Feb-18	24.00	0.00	24.00	Playhouse	General office expenses
RBS	06-Feb-18	5.78	0.00	5.78	Leisure publicity	Publicity
RBS	06-Feb-18	804.00	0.00	804.00	Council Tax Collection	Court costs
RBS	06-Feb-18	18.00	0.00	18.00	Business Rate Collection	Court costs
RBS	06-Feb-18	12.99	2.60	15.59	Revenues and Benefits	Office Equipment
RBS	06-Feb-18	0.75	0.00	0.75	Ashley Centre MSCP	General office expenses
RBS	06-Feb-18	10.35	2.07	12.42	Local nature reserve	EU Single farm payment Horton
RBS	06-Feb-18	5.23	1.04	6.27	Local nature reserve	EU Single farm payment Horton
RBS	06-Feb-18	23.50	0.00	23.50	Local nature reserve	Clothing & uniforms
RBS	06-Feb-18	19.99	0.00	19.99	Local nature reserve	Clothing & uniforms
RBS	06-Feb-18	43.60	8.72	52.32	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	229.85	45.97	275.82	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	155.74	31.13	186.87	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	29.17	5.83	35.00	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	72.45	14.46	86.91	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	117.81	23.56	141.37	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	4.00	0.79	4.79	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	8.73	1.74	10.47	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	86.00	17.20	103.20	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	9.30	1.86	11.16	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	10.54	2.10	12.64	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	19.98	3.99	23.97	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	104.83	20.95	125.78	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	42.00	8.40	50.40	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	5.00	0.00	5.00	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Feb-18	189.00	0.00	189.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Feb-18	95.00	19.00	114.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Feb-18	40.89	0.00	40.89	Vehicle Licensing	Other equipment
RBS	06-Feb-18	7.57	0.00	7.57	Transport contract holding account	Other vehicle running costs
RBS	06-Feb-18	500.00	0.00	500.00	Transport contract holding account	Spot hire of vehicles
RBS	06-Feb-18	338.10	67.62	405.72	Transport contract holding account	Spot hire of vehicles
RBS	06-Feb-18	4.00	0.00	4.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-18	1.67	0.33	2.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-18	3.33	0.66	3.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-18	25.00	0.00	25.00	Transport contract holding account	Stationery
RBS	06-Feb-18	-318.92	0.00	-318.92	Transport contract holding account	Spot hire of vehicles
RBS	06-Feb-18	3.00	0.00	3.00	Transport contract holding account	Spot hire of vehicles
RBS	06-Feb-18	3.50	0.70	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-18	23.60	0.00	23.60	Corporate Property	Employee costs
RBS	06-Feb-18	8.87	0.00	8.87	Community Alarm	OP. equipment & tools : purchase
RBS	06-Feb-18	1413.60	0.00	1413.60	Domestic Refuse Collection	Protective clothing
RBS	06-Feb-18	58.17	0.00	58.17	Domestic Refuse Collection	Miscellaneous expenses

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RBS	06-Feb-18	382.95	0.00	382.95	DSO Management	General office expenses
RBS	06-Feb-18	3.49	0.00	3.49	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-18	138.60	0.00	138.60	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-18	23.80	0.00	23.80	Homeless	Payments for temporary accommodation
Reed	16-Feb-18	1187.28	237.46	1424.74	HR and Consultation & Communications	Agency staff
Reed	23-Feb-18	931.69	186.34	1118.03	HR and Consultation & Communications	Agency staff
Reed	09-Mar-18	1187.28	237.46	1424.74	HR and Consultation & Communications	Agency staff
Renray Healthcare Ltd	18-Feb-18	2980.89	596.18	3577.07	Wellness Centre	Consultants fees
Renray Healthcare Ltd	25-Feb-18	133.44	26.69	160.13	Wellness Centre	Consultants fees
Richard Iles	18-Mar-18	150.00	0.00	150.00	Handyperson Works	Handyperson Scheme contractor payments
Richard P Townsley	17-Mar-18	150.00	0.00	150.00	Museum	Prof performances - fixed fee
RICS	05-Mar-18	302.00	60.40	362.40	Corporate Property	Subscriptions to associations
Ro Lavender	22-Mar-18	900.00	0.00	900.00	Corporate training	Skills training
Rosebery Housing Association	12-Mar-18	1949.70	0.00	1949.70	Homeless	Payments for temporary accommodation
Royal Mail	19-Feb-18	530.60	106.12	636.72	Register of Electors	Postages
Royal Mail	19-Feb-18	139.20	27.84	167.04	Local Elections	Postages
Royal Mail	19-Feb-18	1.46	0.29	1.75	Register of Electors	Postages
Royal Mail	05-Mar-18	-1.46	-0.29	-1.75	Register of Electors	Postages
Royal Mail	05-Mar-18	192.29	38.46	230.75	Revenues and Benefits	Postages
Royal Mail	19-Mar-18	3450.33	690.07	4140.40	Revenues and Benefits	Postages
Royal Mail	19-Mar-18	1924.04	384.81	2308.85	Revenues and Benefits	Postages
Royal Mail	19-Mar-18	2568.01	513.60	3081.61	Revenues and Benefits	Postages
Royal Mail	19-Mar-18	2253.66	450.73	2704.39	Revenues and Benefits	Postages
Royal Mail	19-Mar-18	3.21	0.00	3.21	Revenues and Benefits	Postages
Royal Mail	19-Mar-18	3.90	0.00	3.90	Revenues and Benefits	Postages
Royal Mail	13-Mar-18	166.67	33.33	200.00	Town Hall (operational)	Postages
Royal Mail	28-Feb-18	659.99	132.00	791.99	Town Hall (operational)	Postages
Royal Mail	28-Feb-18	130.44	26.08	156.52	Town Hall (operational)	Postages
Royal Mail	28-Feb-18	345.78	69.16	414.94	Town Hall (operational)	Postages
Royal Mail	28-Feb-18	682.95	136.59	819.54	Town Hall (operational)	Postages
Royal Mail	28-Feb-18	3.21	0.00	3.21	Town Hall (operational)	Postages
Royal Mail	28-Feb-18	1.07	0.00	1.07	Town Hall (operational)	Postages
Royal Mail	14-Mar-18	1306.61	261.33	1567.94	Town Hall (operational)	Postages
Royal Mail	21-Mar-18	1015.66	203.13	1218.79	Town Hall (operational)	Postages
RSM Risk Assurance Services LLP	09-Mar-18	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs
Rushton Workwear	15-Feb-18	166.25	33.25	199.50	Grounds maintenance service	Health & safety equipment
Rushton Workwear	07-Mar-18	74.00	14.80	88.80	Grounds maintenance service	Health & safety equipment
Rushton Workwear	15-Dec-17	73.05	14.61	87.66	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	15-Dec-17	50.30	10.06	60.36	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	15-Dec-17	99.90	19.98	119.88	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	15-Dec-17	21.35	4.27	25.62	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	15-Dec-17	193.45	38.69	232.14	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Dec-17	284.95	56.99	341.94	DSO Street Cleansing	Clothing & uniforms

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Rushton Workwear	16-Feb-18	10.95	2.19	13.14	DSO Management	Health & safety equipment
Rushton Workwear	27-Feb-18	79.80	15.96	95.76	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	06-Dec-17	54.00	10.80	64.80	Domestic Refuse Collection	Protective clothing
Rushton Workwear	06-Dec-17	106.00	21.20	127.20	Domestic Refuse Collection	Protective clothing
Rushton Workwear	08-Jan-18	44.50	8.90	53.40	Domestic Refuse Collection	Protective clothing
Rushton Workwear	08-Jan-18	150.75	30.15	180.90	Domestic Refuse Collection	Protective clothing
Rushton Workwear	27-Feb-18	39.25	7.85	47.10	Domestic Refuse Collection	Protective clothing
Rushton Workwear	27-Feb-18	27.90	5.58	33.48	Domestic Refuse Collection	Protective clothing
Rushton Workwear	27-Feb-18	59.60	11.92	71.52	Grounds maintenance service	Health & safety equipment
Rushton Workwear	27-Feb-18	51.80	10.36	62.16	Grounds maintenance service	Purchase of plants
Rushton Workwear	19-Mar-18	235.50	47.10	282.60	Grounds maintenance service	Health & safety equipment
Rushton Workwear	18-Jan-18	89.50	17.90	107.40	Longmead Social Centre	Clothing & uniforms
S Bonner	08-Mar-18	11.94	0.00	11.94	Cemetery	OP. equipment & tools : purchase
Sally Morgan Enterprises Ltd	06-Mar-18	6526.25	1305.25	7831.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Savills Commercial Ltd	17-Nov-17	586.95	117.39	704.34	Playhouse other events	Premises insurance EEBC
Savills Commercial Ltd	17-Nov-17	8021.30	1604.26	9625.56	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	01-Mar-18	364.00	72.80	436.80	Ashley Centre MSCP	Service charges
Savills Commercial Ltd	01-Mar-18	7375.00	1475.00	8850.00	Playhouse	Building rent
Savills Commercial Ltd	01-Mar-18	244.75	48.95	293.70	Playhouse	Service charges
Scheidt & Bachmann UK Ltd	13-Feb-18	557.00	111.40	668.40	Off Street Car Parking	Computer hardware purchase
Scheidt & Bachmann UK Ltd	20-Mar-18	375.00	75.00	450.00	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	13-Feb-18	2755.00	551.00	3306.00	Off Street Car Parking	Car park ticket supplies
Sean Bradley	02-Feb-18	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Sean Bradley	25-Mar-18	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives
SES Business Water	19-Feb-18	1.87	0.00	1.87	Gypsies Greenlands (Cox Lane)	Water charges - metered
SES Business Water	23-Feb-18	52.86	0.00	52.86	Allotments	Water charges - metered
SES Business Water	23-Feb-18	88.53	0.00	88.53	Allotments	Water charges - metered
SES Business Water	23-Feb-18	39.08	0.00	39.08	Allotments	Water charges - metered
SES Business Water	23-Feb-18	49.17	0.00	49.17	Allotments	Water charges - metered
SES Business Water	23-Feb-18	92.63	0.00	92.63	Allotments	Water charges - metered
SES Business Water	23-Feb-18	19.30	0.00	19.30	Allotments	Water charges - metered
SES Business Water	23-Feb-18	306.47	0.00	306.47	Parks	Water charges - metered
SES Business Water	23-Feb-18	191.85	0.00	191.85	Parks	Water charges - metered
SES Business Water	23-Feb-18	84.71	0.00	84.71	Open venues	Water charges - metered
SES Business Water	23-Feb-18	400.24	0.00	400.24	Bourne Hall	Water charges - metered
SES Business Water	23-Feb-18	250.17	0.00	250.17	Ewell Court House	Water charges - metered
SFS Ltd T/A CTS Hire	28-Feb-18	568.00	113.60	681.60	Transport contract holding account	Spot hire of vehicles
Sherriff Amenity Services	27-Feb-18	564.00	112.80	676.80	Grounds maintenance service	Maintenance of grounds
Signs & Safety Ltd	28-Feb-18	14498.17	2899.63	17397.80	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Signway Supplies (Datchet) Ltd	14-Mar-18	202.55	40.51	243.06	Off Street Car Parking	Change tariff on car park machine
Signway Supplies (Datchet) Ltd	14-Mar-18	170.00	34.00	204.00	DSO Street Cleansing	Miscellaneous expenses
Signway Supplies (Datchet) Ltd	14-Mar-18	55.52	11.10	66.62	DSO Street Cleansing	Purchase of materials
Signway Supplies (Datchet) Ltd	14-Mar-18	1240.88	248.18	1489.06	Community Alarm	Consultants fees
Signway Supplies (Datchet) Ltd	27-Feb-18	230.84	46.17	277.01	Public realm	Public realm highways works
Skills Training Centre Ltd	23-Mar-18	852.50	170.50	1023.00	Grounds maintenance service	Training expenses
SKY Digital	02-Mar-18	20.00	0.00	20.00	ICT	Data connections
Smith & Byford	22-Mar-18	15340.80	3068.16	18408.96	Asset management plan backlog mnce	Building maintenance
Smith & Byford	22-Mar-18	9355.13	1871.03	11226.16	Asset management plan backlog mnce	Building maintenance
Sodexo Motivation Solutions UK Ltd	26-Mar-18	1304.75	260.95	1565.70	HR and Consultation & Communications	Corporate and Occupational Health
Southern Elec DDs only	21-Mar-18	1258.30	62.91	1321.21	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Mar-18	1644.12	328.82	1972.94	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Mar-18	220.47	11.02	231.49	Parks	Electricity
Southern Elec DDs only	21-Mar-18	3155.10	631.02	3786.12	Parks	Electricity
Southern Elec DDs only	21-Mar-18	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	21-Mar-18	217.52	10.87	228.39	Open venues	Electricity
Spaldings (UK) Ltd	28-Feb-18	-44.92	-8.98	-53.90	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	05-Jan-18	43.60	8.72	52.32	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	18-Jan-18	27.24	5.45	32.69	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	01-Mar-18	44.92	8.98	53.90	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	08-Feb-18	2.06	0.41	2.47	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	15-Feb-18	2.06	0.41	2.47	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	27-Feb-18	36.10	7.22	43.32	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	12-Mar-18	107.01	21.40	128.41	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	16-Mar-18	297.55	59.51	357.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	231.44	46.29	277.73	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	308.66	61.73	370.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	199.50	39.90	239.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	180.81	36.16	216.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	109.92	21.98	131.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	188.14	37.63	225.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Mar-18	141.56	28.31	169.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Mar-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Nov-17	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	28-Nov-17	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	28-Nov-17	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	658.00	131.60	789.60	Grounds maintenance service	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Mar-18	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Mar-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Mar-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	04-Mar-18	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-18	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-18	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Mar-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Mar-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Mar-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Mar-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Mar-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	11-Mar-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	11-Mar-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	11-Mar-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Mar-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
Specialist Fleet Services Ltd (DD`s)	19-Mar-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Mar-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Mar-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Mar-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Mar-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Mar-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Mar-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Spelthorne Mayor`s Charity Fund	12-Mar-18	110.00	0.00	110.00	Mayoral Expenses (excl car)	Mayor's allowance
Spike Photography Ltd	15-Nov-17	900.00	180.00	1080.00	Economic vitality	Economic vitality expenses
Standby Self Storage Ltd	05-Mar-18	950.00	190.00	1140.00	Homeless	Furniture storage
Station Fruiterers	05-Mar-18	123.99	0.00	123.99	Meals on Wheels	Purchase of provisions
Stephen Loizou	28-Feb-18	195.00	0.00	195.00	Community Football Coach Project	Events & Initiatives
Stephen Loizou	26-Mar-18	195.00	0.00	195.00	Community Football Coach Project	Events & Initiatives

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
STLS Events	08-Mar-18	2332.00	466.40	2798.40		Playhouse	OP. equipment & tools : purchase
STLS Events	08-Mar-18	236.00	47.20	283.20		Playhouse	OP. equipment & tools : purchase
STLS Events	08-Mar-18	400.00	80.00	480.00		Playhouse	OP. equipment & tools : purchase
STLS Events	08-Mar-18	25.00	5.00	30.00		Playhouse	OP. equipment & tools : purchase
Stoneleigh Surgery	23-Mar-18	80.00	0.00	80.00		Housing Needs Register	Medical Assessments
Streatham Common Practice	23-Mar-18	56.50	0.00	56.50		Housing Needs Register	Medical Assessments
Studiospares Ltd	08-Mar-18	224.17	44.83	269.00		Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	12-Mar-18	207.50	41.50	249.00		Playhouse	OP. equipment & tools : purchase
Studiospares Ltd	13-Mar-18	404.17	80.83	485.00		Playhouse	OP. equipment & tools : purchase
Suez Recycling and Recovery UK Ltd	31-Jan-18	9419.60	1883.92	11303.52		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	23-Feb-18	-947.70	-189.54	-1137.24		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	27-Feb-18	-23823.00	-4764.60	-28587.60		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	27-Feb-18	-21868.20	-4373.64	-26241.84		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	27-Feb-18	-23409.00	-4681.80	-28090.80		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	27-Feb-18	-23023.80	-4604.76	-27628.56		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	27-Feb-18	-5727.60	-1145.52	-6873.12		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	27-Feb-18	-21779.60	-4355.92	-26135.52		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	28-Feb-18	4807.38	961.48	5768.86		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	28-Feb-18	18845.71	3769.14	22614.85		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	28-Feb-18	19324.64	3864.93	23189.57		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	28-Feb-18	19647.96	3929.59	23577.55		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	28-Feb-18	19150.16	3830.03	22980.19		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	06-Mar-18	106.51	21.30	127.81		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	07-Mar-18	1519.41	303.88	1823.29		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	07-Mar-18	23823.00	4764.60	28587.60		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	07-Mar-18	25835.50	5167.10	31002.60		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	07-Mar-18	27524.26	5504.85	33029.11		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey Archaeological Society	01-Apr-18	30.00	0.00	30.00		Museum	Subscriptions to associations
Surrey County Council	20-Mar-18	2800.00	0.00	2800.00		Leisure Developments	Events & Initiatives
Surrey County Council	01-Dec-17	362676.00	0.00	######		On street parking	Payments to SCC
Surrey County Council	10-Jan-18	1211.00	242.20	1453.20		Land Charges	Payments to SCC
Surrey County Council	14-Mar-18	2201.50	440.30	2641.80		Land Charges	Payments to SCC
Surrey County Council	24-Jan-18	59521.00	0.00	59521.00		Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	24-Jan-18	50680.00	0.00	50680.00		Trade Refuse Collection	Trade waste tipping charges
Surrey County Council	14-Mar-18	35000.00	0.00	35000.00		Domestic Refuse Collection	Contingency SCC recycling payments
Sweet Ideas Ltd T/A Delicious Ideas Food Group	04-Dec-17	1095.00	219.00	1314.00		Playhouse other events	OP. equipment & tools : purchase
Swift Industrial Supplies Ltd	01-Mar-18	25.35	5.07	30.42		DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	06-Mar-18	48.00	9.60	57.60		DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	07-Mar-18	42.45	8.49	50.94		DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	15-Feb-18	46.50	9.30	55.80		Route Call	Clothing & uniforms
Swift Industrial Supplies Ltd	21-Mar-18	42.45	8.49	50.94		Domestic Refuse Collection	Protective clothing
Talk Talk Business	27-Feb-18	29.00	5.80	34.80		ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tameside Metropolitan Borough	07-Mar-18	120.60	24.12	144.72	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	07-Mar-18	140.70	0.00	140.70	Housing Advisory Service	Investigations expenses
Tandridge District Council	22-Feb-18	146.10	29.22	175.32	Corporate training	Corporate training initiatives
Tandridge District Council	22-Feb-18	18.26	0.00	18.26	Corporate training	Corporate training initiatives
Tandridge District Council	14-Mar-18	1022.65	204.53	1227.18	Building Control	Consultants fees
Tandridge District Council	21-Mar-18	102.92	20.58	123.50	Development Control	Conferences courses and seminars
Tandridge District Council	15-Mar-18	2080.00	0.00	2080.00	Revenues and Benefits	Conferences courses and seminars
Tchibo Coffee International Ltd	20-Feb-18	-41.25	-8.25	-49.50	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	06-Mar-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	06-Feb-18	139.96	0.00	139.96	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	27-Mar-18	223.40	0.00	223.40	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	27-Mar-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	06-Mar-18	111.70	0.00	111.70	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	06-Mar-18	20.00	4.00	24.00	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	06-Mar-18	138.00	27.60	165.60	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	27-Mar-18	125.83	0.00	125.83	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	27-Mar-18	91.15	18.23	109.38	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	27-Mar-18	44.55	8.91	53.46	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	27-Mar-18	138.00	27.60	165.60	Playhouse other events	Bar provisions
Teleshore (UK) Ltd	16-Feb-18	6438.50	1287.70	7726.20	Public realm	Public realm highways works
The Best Print	02-Mar-18	189.00	0.00	189.00	Leisure Developments	Events & Initiatives
The Best Print	02-Mar-18	30.00	6.00	36.00	Leisure Developments	Events & Initiatives
The Big Blue Printing Company Ltd	16-Mar-18	351.34	70.27	421.61	Transport contract holding account	Stationery
The Big Blue Printing Company Ltd	22-Feb-18	230.00	0.00	230.00	Home Impr Agency	Handyperson Scheme contractor payments
The Institute of Licensing Ltd	09-Mar-18	80.00	0.00	80.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	09-Mar-18	80.00	0.00	80.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	12-Mar-18	80.00	0.00	80.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	12-Mar-18	70.00	0.00	70.00	Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd	30-Nov-17	155.00	31.00	186.00	Vehicle Licensing	Other equipment
The Institute of Licensing(Events) Ltd	22-Feb-18	160.00	32.00	192.00	Vehicle Licensing	Other equipment
The Locksmiths Shop Ltd	23-Feb-18	175.60	35.12	210.72	Public realm	Public realm highways works
The Muddybootz Co	28-Feb-18	121.95	24.39	146.34	Ad hoc building maintenance	Building and M&E maintenance works
The Smart Card Store Ltd	27-Mar-18	134.94	26.99	161.93	Town Hall (operational)	Clothing & uniforms
Tim Hendy Pianos Ltd	28-Feb-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Total Gas & Power	06-Mar-18	-237.10	-47.42	-284.52	Cox Lane former social centre	Gas
Total Gas & Power	06-Mar-18	72.87	3.65	76.52	Cox Lane former social centre	Gas
Total Gas & Power	11-Mar-18	222.10	44.41	266.51	Cox Lane former social centre	Gas
Total Gas & Power	11-Mar-18	104.87	20.98	125.85	Parks	Gas
Total Gas & Power	11-Mar-18	483.06	96.61	579.67	Parks	Gas
Total Gas & Power	11-Mar-18	15.51	0.78	16.29	Local nature reserve	Gas
Total Gas & Power	11-Mar-18	2084.47	416.90	2501.37	Bourne Hall	Gas
Total Gas & Power	11-Mar-18	1885.58	377.12	2262.70	Ebbisham Centre	Gas
Total Gas & Power	11-Mar-18	20.72	1.04	21.76	Ewell Court House	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	11-Mar-18	377.84	75.56	453.40	Ewell Court House	Gas
Total Gas & Power	11-Mar-18	1636.38	327.27	1963.65	Town Hall (operational)	Gas
Total Gas & Power	11-Mar-18	605.63	121.13	726.76	Playhouse	Gas
Total Gas & Power	11-Mar-18	240.15	48.03	288.18	Wells Social Centre	Gas
TRAC Associates Ltd	15-Feb-18	100.00	20.00	120.00	39 Bahram Road	Surveyor`s fees
TRAC Associates Ltd	15-Feb-18	100.00	20.00	120.00	26 Wandle Court	Surveyor`s fees
Travelodge Hotels Ltd	15-Mar-18	1463.16	292.64	1755.80	Homeless	Payments for temporary accommodation
Trust First Parts	14-Feb-18	233.78	46.76	280.54	Transport contract holding account	Avoidable repairs
Trust First Parts	22-Feb-18	19.88	3.98	23.86	Transport contract holding account	Spot hire of vehicles
Trust First Parts	09-Mar-18	74.18	14.84	89.02	Transport contract holding account	Other vehicle running costs
Tunnell Grab Services Ltd	20-Mar-18	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunstall Telecom Ltd	21-Feb-18	147.75	29.55	177.30	Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	21-Feb-18	300.00	60.00	360.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	14-Mar-18	160.00	32.00	192.00	Community Alarm	Community Alarm Equipment EEBC
VASD Ltd	27-Feb-18	876.75	175.35	1052.10	Handyperson Works	Handyperson Scheme contractor payments
Victoria Biggs	15-Mar-18	70.25	0.00	70.25	Cemetery	OP. equipment & tools : purchase
Vivid Resourcing	21-Feb-18	4687.50	937.50	5625.00	Development Control	Agency staff
W C Evans	02-Oct-17	995.00	199.00	1194.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	27-Feb-18	5009.00	1001.80	6010.80	Social Centres Admin	Refurbishment
W C Evans	01-Mar-18	1795.00	359.00	2154.00	Epsom Surface Car Parks	Maintenance of grounds
White Light Ltd	12-Feb-18	265.05	53.01	318.06	Playhouse	OP. equipment & tools : purchase
White Light Ltd	12-Feb-18	9.75	1.95	11.70	Playhouse	OP. equipment & tools : purchase
Wicksteed Leisure Ltd	26-Feb-18	12.00	2.40	14.40	Public realm	Public realm highways works
Wilks Head and Eve	09-Feb-18	500.00	100.00	600.00	Estate & Property Management	Consultants fees
Woking Borough Council	13-Mar-18	45.00	0.00	45.00	Mayoral Expenses (excl car)	Mayor's allowance
Worldpay Ltd	20-Mar-18	30.39	6.08	36.47	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	4.51	0.00	4.51	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	40.72	8.15	48.87	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	813.51	0.00	813.51	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	814.72	0.00	814.72	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	45.18	9.04	54.22	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	596.08	0.00	596.08	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	31.17	6.24	37.41	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	1468.88	0.00	1468.88	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	98.80	19.76	118.56	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	185.79	0.00	185.79	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	92.26	18.45	110.71	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	164.89	0.00	164.89	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	1.99	0.40	2.39	Banking	Streamline charges
Worldpay Ltd	21-Mar-18	3.38	0.00	3.38	Banking	Streamline charges
Worldpay Ltd	21-Mar-18	0.70	0.14	0.84	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	483.75	96.75	580.50	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	269.18	0.00	269.18	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-Mar-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	21-Feb-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Mar-18	22.85	4.57	27.42	Banking	Streamline charges
Xpress Software Solutions Ltd	01-Apr-18	8080.00	1616.00	9696.00	ICT	Software and hardware maintenance