

2019 March

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
12CP Barristers	21-Mar-19	1237.50	247.50	1485.00	Legal & Democratic Services	Legal expenses
A & J Building Services Ltd	12-Mar-19	2500.00	500.00	3000.00	Ashley Centre MSCP	Maintenance of grounds
A & J Building Services Ltd	22-Mar-19	1560.00	312.00	1872.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	27-Mar-19	330.00	66.00	396.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	27-Mar-19	490.00	98.00	588.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	22-Mar-19	2880.00	576.00	3456.00	Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	22-Mar-19	705.00	141.00	846.00	Ad hoc building maintenance	Building and M&E maintenance works
AC & MS	29-Jan-19	1130.00	226.00	1356.00	Statutory Property Maintenance	Asbestos surveys
AC & MS	28-Feb-19	595.00	119.00	714.00	Statutory Property Maintenance	Asbestos surveys
Acre Installations	02-Oct-18	70.00	14.00	84.00	Epsom Market	Publicity
Acre Installations	26-Mar-19	200.00	40.00	240.00	Install Eco-Cooling System	Payments to contractors
Acre Installations	26-Mar-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	26-Mar-19	120.00	24.00	144.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	150.00	30.00	180.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	115.00	23.00	138.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	80.00	16.00	96.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	80.00	16.00	96.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	80.00	16.00	96.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	80.00	16.00	96.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	130.00	26.00	156.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	480.00	96.00	576.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	640.00	128.00	768.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	895.00	179.00	1074.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	505.00	101.00	606.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	155.00	31.00	186.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	295.00	59.00	354.00	Statutory Property Maintenance	Electrical
Acre Installations	26-Mar-19	605.00	121.00	726.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	26-Feb-19	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	28-Feb-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Mar-19	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Mar-19	230.00	0.00	230.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Mar-19	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	12-Mar-19	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-Mar-19	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	26-Feb-19	2760.00	0.00	2760.00	Off Street Car Parking	Security guard services
Add Guard Security	28-Mar-19	3061.50	0.00	3061.50	Off Street Car Parking	Security guard services
Addex Group	27-Feb-19	136.00	27.20	163.20	DSO Street Cleansing	Spot hire of vehicles
Additional Aids Mobility Ltd	11-Mar-19	310.04	62.01	372.05	Shop Mobility	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Advanced Tree Services Ltd	05-Feb-19	3416.54	683.31	4099.85	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	05-Feb-19	3905.77	781.15	4686.92	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	05-Feb-19	4066.39	813.28	4879.67	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Feb-19	11607.80	2321.56	13929.36	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-19	187.95	37.59	225.54	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-19	335.63	67.13	402.76	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-19	1933.20	386.64	2319.84	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-19	1651.28	330.26	1981.54	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-19	908.51	181.70	1090.21	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-19	306.04	61.21	367.25	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	13-Feb-19	360.00	72.00	432.00	Tree maintenance contract	TM contract non routine works
Agripa at Gardners	08-Mar-19	440.00	88.00	528.00	Domestic Refuse Collection	Advertising
AIB Merchant Services	18-Mar-19	741.16	0.00	741.16	Banking	Streamline charges
AIB Merchant Services	18-Feb-19	719.69	0.00	719.69	Banking	Streamline charges
Aim Fire Services Ltd	11-Mar-19	495.00	0.00	495.00	Parks	Training expenses
Alexander Advertising (International) Ltd	22-Mar-19	106.47	21.29	127.76	Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	07-Dec-18	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	11-Jan-19	425.88	85.18	511.06	Development Control	Publicity
Alexander Advertising (International) Ltd	22-Mar-19	390.38	78.08	468.46	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Mar-19	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	26-Feb-19	124.21	24.84	149.05	Development Control	Publicity
Alison Carlier	12-Mar-19	965.00	0.00	965.00	Wellness Centre	Consultants fees
Ambleglow Ltd	28-Feb-19	90.00	18.00	108.00	HR and Consultation & Communications	Recruitment expenses
Artifax Software Ltd	01-Mar-19	6860.04	1372.01	8232.05	ICT	Software and hardware maintenance
ARVAL PHH Business Solutions	21-Jan-19	137.74	27.55	165.29	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	174.96	34.98	209.94	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	78.39	15.68	94.07	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	370.76	74.14	444.90	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	74.28	14.86	89.14	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	95.97	19.19	115.16	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	211.04	42.21	253.25	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	5054.97	1010.92	6065.89	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	264.52	52.90	317.42	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	1827.60	365.46	2193.06	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-19	606.86	121.38	728.24	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	251.31	50.26	301.57	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	171.20	34.23	205.43	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	115.25	23.05	138.30	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	57.86	11.57	69.43	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	1157.76	231.55	1389.31	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	82.91	16.58	99.49	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	39.34	7.87	47.21	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	383.96	76.78	460.74	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	6572.05	1314.36	7886.41	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	503.58	100.70	604.28	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	2257.70	451.50	2709.20	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jan-19	418.70	83.73	502.43	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	138.60	27.72	166.32	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	152.76	30.54	183.30	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	381.03	76.21	457.24	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	95.52	19.09	114.61	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	36.34	7.27	43.61	Town Hall (operational)	Petrol diesel & oil

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ARVAL PHH Business Solutions	05-Feb-19	358.80	71.76	430.56	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	7045.83	1409.11	8454.94	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	467.94	93.56	561.50	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	1799.02	359.84	2158.86	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-19	567.74	113.55	681.29	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	220.01	44.01	264.02	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	155.37	31.07	186.44	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	43.87	8.77	52.64	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	957.35	191.47	1148.82	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	72.36	14.47	86.83	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	65.80	13.15	78.95	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	36.99	7.40	44.39	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	369.42	73.87	443.29	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	6526.11	1305.22	7831.33	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	603.27	120.65	723.92	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	2382.70	476.52	2859.22	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	11-Mar-19	380.71	76.13	456.84	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	159.97	31.99	191.96	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	125.09	25.02	150.11	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	65.46	13.09	78.55	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	718.88	143.76	862.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	113.13	22.62	135.75	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	291.75	58.36	350.11	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	5006.59	1001.27	6007.86	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	294.02	58.80	352.82	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	1796.77	359.34	2156.11	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Mar-19	458.81	91.75	550.56	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	226.97	45.39	272.36	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	203.62	40.72	244.34	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	171.32	34.26	205.58	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	62.63	12.53	75.16	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	803.49	160.69	964.18	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	100.56	20.11	120.67	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	36.51	7.30	43.81	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	358.77	71.75	430.52	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	6783.71	1356.71	8140.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	514.93	102.96	617.89	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	2099.75	419.89	2519.64	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-19	565.13	113.01	678.14	Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	28-Feb-19	15.00	3.00	18.00	HR and Consultation & Communications	Corporate and Occupational Health
Ashley Centre Surgery	13-Mar-19	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Ashtead Park Garden Centre	05-Mar-19	1865.75	373.15	2238.90	Museum	Echoes Day expenses
Association of Democratic Services Officers (ADSO)	07-Mar-19	55.00	11.00	66.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Atkins Ltd	18-Mar-19	814.00	162.80	976.80	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	13-Feb-19	1021.90	204.38	1226.28	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	27-Mar-19	210.00	42.00	252.00	Transport contract holding account	Avoidable repairs
Becker (Sliding Partitions) Ltd	11-Jan-19	175.00	35.00	210.00	Ad hoc building maintenance	Building and M&E maintenance works
Bemrose Booth Paragon Ltd	18-Feb-19	1521.00	304.20	1825.20	Off Street Car Parking	Car park ticket supplies

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Berry Recruitment	06-Mar-19	454.00	90.80	544.80	Cemetery ground maintenance	Agency staff
Berry Recruitment	06-Mar-19	522.40	104.48	626.88	Planting and bedding contract	Agency staff
Berry Recruitment	13-Mar-19	454.00	90.80	544.80	Planting and bedding contract	Agency staff
Berry Recruitment	20-Mar-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment	20-Mar-19	417.92	83.58	501.50	Planting and bedding contract	Agency staff
Betterstore Self Storage T/A Storage King	09-Mar-19	223.00	44.60	267.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-19	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-19	241.52	48.30	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-19	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton	17-Dec-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	01-Feb-19	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	01-Feb-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	15-Feb-19	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	28-Jan-19	79.76	15.96	95.72	Playhouse other events	Bar provisions
BOC Ltd	26-Feb-19	23.04	4.61	27.65	Playhouse other events	Bar provisions
BOC Ltd	25-Mar-19	23.04	4.61	27.65	Playhouse other events	Bar provisions
Bond Solon Training Ltd	03-Oct-18	332.33	66.47	398.80	Legal & Democratic Services	Conferences courses and seminars
Bounce Mania Ltd	06-Aug-18	200.00	40.00	240.00	Epsom Market	Publicity
Brakes	17-Dec-18	106.93	0.00	106.93	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Dec-18	67.14	0.00	67.14	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Dec-18	28.83	5.77	34.60	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Dec-18	60.75	0.00	60.75	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Feb-19	93.74	0.00	93.74	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Feb-19	136.22	0.00	136.22	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Feb-19	106.15	21.22	127.37	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Feb-19	24.61	0.00	24.61	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	18-Mar-19	31.66	6.33	37.99	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	18-Mar-19	94.24	0.00	94.24	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jan-19	869.74	173.97	1043.71	Playhouse other events	Bar provisions
Brakes	15-Jan-19	64.46	0.00	64.46	Playhouse other events	Bar provisions
Brakes	15-Jan-19	524.14	104.81	628.95	Playhouse other events	Bar provisions
Brakes	15-Jan-19	31.92	0.00	31.92	Playhouse other events	Bar provisions
Brakes	15-Jan-19	1336.33	267.25	1603.58	Playhouse other events	Bar provisions
Brakes	15-Jan-19	63.84	0.00	63.84	Playhouse other events	Refreshments - General
Brakes	15-Jan-19	-23.98	-4.80	-28.78	Playhouse other events	Bar provisions
Brakes	15-Jan-19	394.74	78.96	473.70	Playhouse other events	Bar provisions
Brakes	15-Jan-19	21.58	0.00	21.58	Playhouse other events	Bar provisions
Brakes	15-Jan-19	-20.99	-4.20	-25.19	Playhouse other events	Bar provisions
Brakes	15-Jan-19	327.00	65.41	392.41	Playhouse other events	Bar provisions
Brakes	15-Feb-19	177.54	35.50	213.04	Playhouse other events	Bar provisions
Brakes	15-Jan-19	590.21	118.06	708.27	Playhouse other events	Bar provisions
Brakes	15-Jan-19	352.49	70.52	423.01	Playhouse other events	Bar provisions
Brakes	18-Mar-19	129.63	0.00	129.63	Bourne Hall Coffee Shop	Purchase of provisions
Bristow & Sutor	24-Feb-19	75.00	15.00	90.00	Business Rate Collection	Bailiffs fees
Bristow & Sutor	25-Mar-19	604.37	120.87	725.24	Council Tax Collection	Bailiffs fees
British Parking Association	21-Jan-19	287.00	57.40	344.40	Off Street Car Parking	Subscriptions to associations
BTA Theatricals Ltd	26-Feb-19	16659.51	0.00	16659.51	Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Buckingham Futures Ltd	16-Jan-19	1339.36	267.87	1607.23	Pollution	Agency staff
Buckingham Futures Ltd	16-Jan-19	17.55	0.00	17.55	Pollution	Agency staff
Buckingham Futures Ltd	27-Feb-19	1347.19	269.44	1616.63	Pollution	Agency staff
Buckingham Futures Ltd	27-Feb-19	17.55	0.00	17.55	Pollution	Agency staff
Buckingham Futures Ltd	06-Mar-19	1261.03	252.21	1513.24	Pollution	Agency staff
Buckingham Futures Ltd	06-Mar-19	18.00	0.00	18.00	Pollution	Agency staff
Buckingham Futures Ltd	20-Mar-19	1331.53	266.31	1597.84	Pollution	Agency staff
Buckingham Futures Ltd	20-Mar-19	18.00	0.00	18.00	Pollution	Agency staff
Buckingham Futures Ltd	27-Mar-19	1331.53	266.31	1597.84	Pollution	Agency staff
Buckingham Futures Ltd	27-Mar-19	17.10	0.00	17.10	Pollution	Agency staff
Bucklandbuilding Contractors Ltd	06-Mar-19	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	06-Mar-19	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	06-Mar-19	3000.00	600.00	3600.00	Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	06-Mar-19	1550.00	310.00	1860.00	Asset management plan backlog mnce	Building maintenance
Bucklandbuilding Contractors Ltd	06-Mar-19	120.00	24.00	144.00	26 Wandle Court	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	06-Mar-19	30.00	6.00	36.00	26 Wandle Court	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	20-Mar-19	2200.00	440.00	2640.00	Crane Court	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	20-Mar-19	1560.00	312.00	1872.00	Crane Court	Rech ad hoc building works and vandalism
Butler & Young Lift Consultants Ltd	19-Feb-19	1100.00	220.00	1320.00	Renewal of Town Hall lift controls	Payments to contractors
BWT Law LLP	28-Mar-19	255000.00	0.00	255000.00	50 Nimbus Road - TA - Purchase	Purchase of building
Cabinet Office	07-Feb-19	2100.00	0.00	2100.00	General Expenses	Miscellaneous expenses
Cadmus Distribution Group Limited t/a Keison Prod	07-Mar-19	626.40	125.28	751.68	Playhouse	OP. equipment & tools : purchase
Canon	07-Mar-19	110.97	22.19	133.16	Town Hall (operational)	Copying charges
Capita Business Services Ltd	01-Mar-19	12505.21	2501.04	15006.25	ICT	Software and hardware maintenance
Capita Business Services Ltd	15-Mar-19	1300.00	260.00	1560.00	Revenues and Benefits	Software support
Capita Business Services Ltd	19-Mar-19	4140.00	828.00	4968.00	Revenues and Benefits	Software support
Caretower	10-Mar-19	126.00	25.20	151.20	ICT	Software and hardware maintenance
Castle Water	08-Feb-19	355.32	0.00	355.32	Epsom Surface Car Parks	Water charges - metered
Castle Water	09-Mar-19	14.46	0.00	14.46	Hook Rd MSCP	Water charges - metered
Castle Water	12-Mar-19	200.85	0.00	200.85	Epsom Surface Car Parks	Water charges - metered
Castle Water	16-Mar-19	18.21	0.00	18.21	Parks	Water charges - metered
Castle Water	16-Mar-19	139.56	0.00	139.56	Parks	Water charges - metered
Castle Water	09-Mar-19	6.17	0.00	6.17	Cemetery	Water charges - metered
Castle Water	16-Mar-19	14.23	0.00	14.23	Cemetery	Water charges - metered
Castle Water	16-Mar-19	7.74	0.00	7.74	Allotments	Water charges - metered
Castle Water	16-Mar-19	580.05	0.00	580.05	Parks	Water charges - metered
Castle Water	16-Mar-19	636.44	0.00	636.44	Local nature reserve	Water charges - metered
Castle Water	16-Mar-19	14.90	0.00	14.90	Allotments	Water charges - metered
Castle Water	16-Mar-19	70.08	0.00	70.08	Epsom Clocktower	Water charges - metered
Castle Water	16-Mar-19	63.76	0.00	63.76	Town Hall (operational)	Water charges - metered
Castle Water	16-Mar-19	110.54	0.00	110.54	Longmead Social Centre	Water charges - metered
Castle Water	16-Mar-19	85.01	0.00	85.01	Longmead Depot	Water charges - metered
Castle Water	16-Mar-19	39.42	0.00	39.42	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Mar-19	9.99	1.99	11.98	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Mar-19	2162.49	432.49	2594.98	ICT	Fixed line comms
Childcare Vouchers Ltd T/A Eyecare Vouchers	16-Jan-19	1862.00	0.00	1862.00	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	16-Jan-19	18.62	3.72	22.34	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	18-Feb-19	2104.00	0.00	2104.00	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	18-Feb-19	21.04	4.21	25.25	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	18-Mar-19	2104.00	0.00	2104.00	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	18-Mar-19	21.04	4.21	25.25	HR and Consultation & Communications	Salary sacrifice expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Chris Wood	08-Mar-19	695.75	0.00	695.75	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Wood	27-Mar-19	675.07	0.00	675.07	Playhouse Matched Income and Expenditure	Comm performances payments
Clements Environmental Services Ltd	01-Mar-19	370.00	74.00	444.00	Environmental Health (Gen)	Dog Control
colourbanners.co.uk Ltd	05-Mar-19	50.00	10.00	60.00	Museum	Echoes Day expenses
colourbanners.co.uk Ltd	05-Mar-19	188.00	37.60	225.60	Museum	Echoes Day expenses
Consort Frozen Foods Ltd	28-Feb-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Feb-19	31.85	6.37	38.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Mar-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Mar-19	44.59	8.92	53.51	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Mar-19	133.77	26.75	160.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Mar-19	82.81	16.56	99.37	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	25-Mar-19	140.14	28.02	168.16	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Mar-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Mar-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Constant & Co	20-Dec-18	1500.00	300.00	1800.00	Development Control	Consultants (LPI)
Contract Security Services	26-Feb-19	1096.84	219.37	1316.21	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	04-Feb-19	1300.07	260.02	1560.09	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	18-Feb-19	1120.22	224.05	1344.27	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	11-Mar-19	709.14	141.82	850.96	Playhouse other events	Bar provisions
CreditCall Limited	01-Nov-18	669.96	133.99	803.95	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	01-Nov-18	87.54	17.51	105.05	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	01-Nov-18	192.96	38.59	231.55	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	01-Nov-18	117.72	23.55	141.27	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	01-Nov-18	225.90	45.18	271.08	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	01-Nov-18	90.72	18.14	108.86	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	01-Nov-18	23.34	4.67	28.01	Ewell Car Parks	Credit card and other fees
CreditCall Limited	31-Jan-19	619.74	123.95	743.69	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	31-Jan-19	99.24	19.85	119.09	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Jan-19	257.94	51.59	309.53	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Jan-19	120.54	24.11	144.65	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Jan-19	220.74	44.15	264.89	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Jan-19	121.50	24.30	145.80	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	31-Jan-19	39.90	7.97	47.87	Ewell Car Parks	Credit card and other fees
CreditCall Limited	28-Feb-19	115.62	23.13	138.75	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	28-Feb-19	246.24	49.25	295.49	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	28-Feb-19	118.20	23.64	141.84	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	28-Feb-19	208.02	41.60	249.62	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	28-Feb-19	43.80	8.76	52.56	Ewell Car Parks	Credit card and other fees
Cripps LLP	05-Feb-19	1711.90	342.38	2054.28	Horton Chapel	Legal expenses
CTF (Pest Control) Ltd	28-Feb-19	233.33	46.67	280.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Feb-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Feb-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Feb-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Cushman & Wakefield Debenham Tie Leung Limitec	24-Dec-18	9000.00	1800.00	10800.00	Estate & Property Management	Consultants fees
Dappa MRP Flooring Specialists	01-Mar-19	290.00	58.00	348.00	Ad hoc building maintenance	Building and M&E maintenance works
Dave Winter	06-Mar-19	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	25-Feb-19	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Derwent Developments/Fencing	28-Feb-19	540.00	108.00	648.00	Allotments	Maintenance of grounds
Derwent Developments/Fencing	14-Mar-19	621.00	124.20	745.20	Highways Residual functions	Public realm highways works
DG Tree Services	25-Feb-19	4630.00	926.00	5556.00	Tree maintenance contract	TM contract non routine works
Disclosure & Barring Service	20-Feb-19	792.00	0.00	792.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	28-Feb-19	396.00	0.00	396.00	Vehicle Licensing	Criminal Record Bureau charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
District Surveyors Association T/A LABC	05-Mar-19	1898.45	379.69	2278.14	Building Control	Subscriptions to associations
Dyscover Limited	18-Mar-19	56.00	0.00	56.00	Mayoral Expenses (excl car)	Mayor's allowance
E P Training Services Ltd	12-Mar-19	170.00	0.00	170.00	Domestic Refuse Collection	Skills training
East Malling Services Ltd	25-Feb-19	104.00	20.80	124.80	Local nature reserve	EU Single farm payment Horton
Ecosystem Limited	06-Feb-19	166.80	33.36	200.16	Revenues and Benefits	Office Equipment
EDF Energy	18-Mar-19	1291.50	258.30	1549.80	Community Safety CCTV	Electricity
Elmbridge Borough Council	12-Mar-19	133.33	26.67	160.00	Pollution	Air quality monitoring
Encore Envelopes Ltd	07-Mar-19	484.20	96.84	581.04	Town Hall (operational)	Copying charges
Epsom Heating & Gas Ltd	28-Feb-19	160.00	32.00	192.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	23-Mar-19	140.00	28.00	168.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Players	26-Mar-19	10501.10	0.00	10501.10	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	15-Mar-19	2151.21	0.00	2151.21	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	14-Mar-19	6347.00	1269.40	7616.40	Highways Residual functions	Public realm highways works
Ernest Doe & Sons Ltd	14-Mar-19	700.00	140.00	840.00	Cemetery ground maintenance	Disposal of Depot Waste
Ernest Doe & Sons Ltd	15-Mar-19	595.00	119.00	714.00	Cemetery ground maintenance	Disposal of Depot Waste
Euro Hotels (Croydon Court) Ltd	24-Feb-19	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Mar-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	10-Mar-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	17-Mar-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	17-Mar-19	150.00	30.00	180.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Feb-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Mar-19	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Mar-19	910.00	182.00	1092.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Mar-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Feb-19	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Mar-19	540.01	108.00	648.01	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Mar-19	719.99	144.00	863.99	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Mar-19	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Mar-19	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Ewell Castle School	08-Mar-19	1713.76	0.00	1713.76	Playhouse Matched Income and Expenditure	Comm performances payments
Farol Ltd	28-Feb-19	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	28-Feb-19	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	28-Feb-19	756.45	151.29	907.74	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	28-Feb-19	268.60	0.00	268.60	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	20-Dec-18	341.28	68.24	409.52	Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	31-Jan-19	270.65	54.13	324.78	Bourne Hall	Herald of Spring expenses
Ferret Information Systems Ltd	08-Mar-19	261.25	52.25	313.50	ICT	Software and hardware maintenance
Fierce Neutral Ltd	07-Mar-19	938.00	187.60	1125.60	Homeless	Payments for temporary accommodation
Fleet Line Markers Ltd	04-Jan-19	965.00	193.00	1158.00	Grounds maintenance service	Maintenance of grounds
Freight Transport Association	04-Mar-19	262.35	52.47	314.82	Transport contract holding account	Subscriptions to associations
Freight Transport Association	07-Mar-19	150.00	30.00	180.00	Transport contract holding account	Subscriptions to associations
Fuller Smith & Turner PLC	06-Dec-18	715.22	143.04	858.26	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	06-Feb-19	503.22	100.64	603.86	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	06-Feb-19	574.90	114.98	689.88	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	07-Mar-19	228.58	45.72	274.30	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	07-Mar-19	844.02	168.80	1012.82	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	07-Mar-19	398.30	79.66	477.96	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	06-Dec-18	236.96	47.39	284.35	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Dec-18	280.07	56.01	336.08	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	06-Dec-18	93.51	18.70	112.21	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	06-Dec-18	251.64	50.33	301.97	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	06-Dec-18	288.05	57.61	345.66	Playhouse other events	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Furzedown Guest House	01-Mar-19	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	20-Jan-19	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation
Fusebox Electrical Services Ltd	07-Feb-19	70.83	14.17	85.00	Handyperson Works	Handyperson Scheme contractor payments
Fusebox Electrical Services Ltd	07-Feb-19	25.00	5.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Fusebox Electrical Services Ltd	27-Sep-18	70.83	14.17	85.00	Handyperson Works	Handyperson Scheme contractor payments
Fusebox Electrical Services Ltd	18-Jan-19	70.83	14.17	85.00	Handyperson Works	Handyperson Scheme contractor payments
Gatwick Diamond Initiative Ltd	01-Feb-19	10000.00	0.00	10000.00	Economic vitality	Gatwick Diamond expenses
George Desira	26-Feb-19	57.50	0.00	57.50	Handyperson Works	Handyperson Scheme contractor payments
George Desira	27-Feb-19	90.50	0.00	90.50	Handyperson Works	Handyperson Scheme contractor payments
George Desira	27-Feb-19	46.00	0.00	46.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	28-Feb-19	72.64	0.00	72.64	Handyperson Works	Handyperson Scheme contractor payments
George Desira	04-Mar-19	253.00	0.00	253.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	13-Mar-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	19-Mar-19	35.00	0.00	35.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	20-Mar-19	78.44	0.00	78.44	Handyperson Works	Handyperson Scheme contractor payments
George Desira	25-Mar-19	184.00	0.00	184.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	27-Mar-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Desira	26-Mar-19	92.00	0.00	92.00	Handyperson Works	Handyperson Scheme contractor payments
George Mellor	06-Mar-19	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	01-Mar-19	289.23	57.85	347.08	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Mar-19	178.10	35.62	213.72	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	05-Mar-19	8606.25	1721.25	10327.50	External Audit	External Audit
Groundsman Tools & Supplies LLP	05-Mar-19	65.00	13.00	78.00	DSO Street Cleansing	OP. equipment & tools : purchase
GRT Music Group Limited	18-Mar-19	4820.40	964.08	5784.48	Playhouse Matched Income and Expenditure	Prof performances share of takings
GW & G Bridges Ltd	04-Mar-19	120.00	24.00	144.00	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	09-Jan-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	13-Feb-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	20-Feb-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	06-Feb-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	20-Mar-19	12.00	0.00	12.00	Business Rate Collection	Enquiry agents fees
Hall Fuels Ltd	07-Mar-19	898.46	44.92	943.38	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	07-Mar-19	2003.13	400.63	2403.76	Domestic Refuse Collection	Petrol diesel & oil
Hall Fuels Ltd	07-Mar-19	250.39	50.08	300.47	DSO Street Cleansing	Petrol diesel & oil
Hall Fuels Ltd	07-Mar-19	125.20	25.04	150.24	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	07-Mar-19	75.12	15.02	90.14	Route Call	Petrol diesel & oil
Hall Fuels Ltd	07-Mar-19	50.08	10.01	60.09	Meals on Wheels	Petrol diesel & oil
Hall Fuels Ltd	15-Mar-19	700.49	35.02	735.51	Waste and Transport Management	Petrol diesel & oil
Happy Homes (One) Ltd	27-Feb-19	5180.00	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Mar-19	5540.00	0.00	5540.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Mar-19	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Mar-19	5630.00	0.00	5630.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Mar-19	6080.00	0.00	6080.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Mar-19	6965.00	0.00	6965.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	18-Mar-19	7845.00	0.00	7845.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Mar-19	8895.00	0.00	8895.00	Homeless	Payments for temporary accommodation
Hayley Handley T/A Mascot Moments	19-Mar-19	600.00	0.00	600.00	Epsom Market	Event related expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hitachi Capital Vehicle Solutions Ltd	01-Aug-18	254.71	50.94	305.65	Town Hall (operational)	Petrol diesel & oil
Hitachi Capital Vehicle Solutions Ltd	01-Oct-18	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Oct-18	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Feb-19	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Feb-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Mar-19	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Mar-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Mar-19	377.18	75.44	452.62	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	31-Mar-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Dec-18	422.04	84.40	506.44	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	28-Feb-19	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Honalee Media Ltd	05-Mar-19	826.66	165.34	992.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Horton Chapel Arts & Heritage Society	05-Feb-19	34691.00	0.00	34691.00	Horton Chapel	Subscriptions to associations
HPI Ltd	28-Feb-19	3.60	0.72	4.32	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	28-Feb-19	102.05	20.41	122.46	Transport contract holding account	Avoidable repairs
Huntress Search Ltd	06-Mar-19	419.75	83.95	503.70	Home Impr Agency	Agency staff
Huntress Search Ltd	13-Mar-19	593.13	118.63	711.76	Home Impr Agency	Agency staff
Huntress Search Ltd	20-Mar-19	556.63	111.33	667.96	Home Impr Agency	Agency staff
Huntress Search Ltd	27-Mar-19	593.13	118.63	711.76	Home Impr Agency	Agency staff
Idox Software Ltd	05-Mar-19	44229.41	8845.88	53075.29	ICT	Software and hardware maintenance
Imperium HR Ltd	31-Jan-19	3252.00	650.40	3902.40	HR and Consultation & Communications	Consultants fees
IMWP (UK) Ltd	06-Mar-19	6364.00	1272.80	7636.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Industraheat Ltd	22-Feb-19	5795.00	1159.00	6954.00	Install Eco-Cooling System	Payments to contractors
James Coles & Sons (Nurseries) Ltd	20-Feb-19	1537.50	307.50	1845.00	Tree maintenance contract	TM contract non routine works
Jazz Scene	28-Feb-19	848.67	0.00	848.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	27-Mar-18	682.00	0.00	682.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	12-Mar-19	575.00	115.00	690.00	Planting and bedding contract	Maintenance of grounds
Jewson Ltd	08-Mar-19	1150.00	230.00	1380.00	Planting and bedding contract	Maintenance of grounds
JGP Resourcing	15-Mar-19	4000.00	800.00	4800.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	11-Feb-19	366.24	73.26	439.50	Building Control	Consultants fees
JJ Surveying Ltd	18-Feb-19	326.25	65.25	391.50	Building Control	Consultants fees
JJ Surveying Ltd	25-Feb-19	256.25	51.25	307.50	Building Control	Consultants fees
JJ Surveying Ltd	03-Mar-19	286.25	57.25	343.50	Building Control	Consultants fees
John Aronson	06-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	15-Mar-19	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	15-Mar-19	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Mar-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	07-Mar-19	4082.40	816.48	4898.88	Highways Residual functions	Public realm highways works
Johnston Sweepers Ltd	05-Mar-19	968.60	193.72	1162.32	Highways Residual functions	Public realm highways works
Joseph Hannan	11-Mar-19	254.97	0.00	254.97	Ewell Car Parks	Car park fees - parking permits
JPK Trade Supplies Ltd	24-Jan-19	1682.20	336.44	2018.64	DSO Street Cleansing	Transport & plant R & M
JPK Trade Supplies Ltd	30-Jan-19	2046.00	409.20	2455.20	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
JPK Trade Supplies Ltd	30-Jan-19	428.84	85.77	514.61	DSO Street Cleansing	Transport & plant R & M
JPK Trade Supplies Ltd	30-Jan-19	35.00	7.00	42.00	DSO Street Cleansing	Purchase of materials
K M Searle	25-Feb-19	170.00	0.00	170.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	25-Feb-19	70.00	0.00	70.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	20-Mar-19	200.00	0.00	200.00	DSO Street Cleansing	Fly Tipping Asbestos
Karen Paterson	22-Jan-19	478.50	0.00	478.50	Environmental Health (Gen)	Consultants fees
Karen Paterson	19-Mar-19	1000.50	0.00	1000.50	Environmental Health (Gen)	Consultants fees
Keep Britain Tidy	14-Mar-19	975.00	195.00	1170.00	Parks	Public realm parks works
Keep Britain Tidy	14-Mar-19	375.00	75.00	450.00	Local nature reserve	EU Single farm payment Horton

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Keltic Ltd	21-Feb-19	142.45	28.49	170.94	Off Street Car Parking	Clothing & uniforms
Kent County Council	13-Mar-19	2684.13	536.83	3220.96	Bourne Hall	Electricity
Kent County Council (DD`s ONLY)	07-Mar-19	7053.10	1410.62	8463.72	Town Hall (operational)	Electricity
Key Industrial Equipment Ltd	10-Mar-19	780.00	156.00	936.00	Town Hall (operational)	Furniture: purchase
Kier Facilities Services Ltd	19-Feb-19	13129.35	2625.87	15755.22	FM contract WEF oct 2013 KIER	Unallocated budget
Kingsfield Computer Products Ltd	21-Feb-19	3710.00	742.00	4452.00	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	21-Feb-19	869.00	173.80	1042.80	ICT	Software and hardware maintenance
L G Futures Ltd	14-Feb-19	3585.00	717.00	4302.00	General Expenses	Consultants fees
Laine Theatre Arts	21-Mar-19	17879.70	0.00	17879.70	Playhouse Matched Income and Expenditure	Comm performances payments
Land Skills Training Ltd	29-Jan-19	279.00	55.80	334.80	DSO Street Cleansing	Skills training
Land Skills Training Ltd	29-Jan-19	632.00	126.40	758.40	DSO Street Cleansing	Skills training
Land Skills Training Ltd	29-Jan-19	290.00	0.00	290.00	DSO Street Cleansing	Skills training
Leafield Environmental Ltd	26-Feb-19	2292.28	458.46	2750.74	Ad hoc building maintenance	Building and M&E maintenance works
Learning Pool Ltd	01-Mar-19	4500.00	900.00	5400.00	Corporate training	Skills training
Leon Cheddie	27-Feb-19	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	27-Mar-19	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Liberty Services Ltd	28-Mar-19	147.50	29.50	177.00	Off Street Car Parking	Car park ticket supplies
Liberty Services Ltd	28-Mar-19	147.50	29.50	177.00	On street parking	Car park ticket supplies
Licence Bureau	30-Nov-18	85.20	17.04	102.24	Transport contract holding account	Subscriptions to associations
Littleton Chambers	04-Mar-19	1500.00	300.00	1800.00	Legal & Democratic Services	Legal expenses
Local Government Association	01-Mar-19	229.00	45.80	274.80	Health and Wellbeing	Training expenses
Locators Ltd	28-Feb-19	147.00	29.40	176.40	Transport contract holding account	Other vehicle running costs
London Borough Of Sutton	22-Mar-19	1360.00	272.00	1632.00	Corporate Risk	Procurement support LBS
London Dudley Hotel Ltd	03-Mar-19	320.00	64.00	384.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	10-Mar-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Dudley Hotel Ltd	17-Mar-19	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
London Hire Ltd	28-Feb-19	450.00	90.00	540.00	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	28-Feb-19	30.00	6.00	36.00	DSO Street Cleansing	Spot hire of vehicles
London Hounslow Hotels Ltd	10-Feb-19	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	24-Feb-19	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	03-Mar-19	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	10-Mar-19	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
M Bray	29-Nov-18	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Feb-19	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-19	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-19	280.00	56.00	336.00	Crane Court	Rech ad hoc building works and vandalism
M Bray	21-Feb-19	624.84	124.96	749.80	Auriol Park Table Tennis Tables	Payments to contractors
M Bray	03-Mar-19	420.00	84.00	504.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-19	56.00	11.20	67.20	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-19	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Mar-19	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Mar-19	131.20	26.24	157.44	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Mar-19	525.00	105.00	630.00	On street parking	OP. equipment & tools : purchase
M Bray	06-Mar-19	650.00	130.00	780.00	Asset management plan backlog mnce	Building maintenance
M Bray	06-Mar-19	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Mar-19	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Mar-19	70.00	14.00	84.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	15-Mar-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Mar-19	212.00	42.40	254.40	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Mar-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Mar-19	80.00	16.00	96.00	Asset management plan backlog mnce	Building maintenance
M Bray	21-Mar-19	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	21-Mar-19	300.00	60.00	360.00	Off Street Car Parking	Replacement of signs
M Bray	21-Mar-19	420.00	84.00	504.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Mar-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Mar-19	1650.00	330.00	1980.00	Ewell Court House	OP. equipment & tools : purchase
MacDonald & Company Freelance Ltd	20-Feb-19	4914.00	982.80	5896.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	06-Mar-19	3091.50	618.30	3709.80	Corporate Property	Agency staff
MacMole	05-Mar-19	13530.00	2706.00	16236.00	Asset management plan backlog mnce	Building maintenance
Makro Ltd	04-Feb-19	55.92	0.00	55.92	Meals on Wheels	Purchase of provisions
Makro Ltd	04-Feb-19	9.99	2.00	11.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	04-Feb-19	2.19	0.44	2.63	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Feb-19	59.45	0.00	59.45	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Feb-19	565.50	0.00	565.50	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Feb-19	16.75	3.35	20.10	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Feb-19	27.49	5.49	32.98	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Mar-19	45.34	0.00	45.34	Meals on Wheels	Purchase of provisions
Makro Ltd	25-Mar-19	13.98	2.80	16.78	Longmead Social Centre	Cleaning materials
Makro Ltd	25-Mar-19	51.38	10.28	61.66	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Mar-19	19.74	3.94	23.68	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Mar-19	735.20	0.00	735.20	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Mar-19	59.75	0.00	59.75	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Feb-19	140.33	28.07	168.40	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Feb-19	70.49	0.00	70.49	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Mar-19	384.40	76.88	461.28	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Mar-19	288.63	0.00	288.63	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Mar-19	114.90	22.98	137.88	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Mar-19	134.32	0.00	134.32	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Mar-19	165.95	33.19	199.14	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	18-Mar-19	121.95	0.00	121.95	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Feb-19	7.99	1.60	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	25-Feb-19	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials
Makro Ltd	25-Feb-19	40.97	0.00	40.97	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Feb-19	675.73	0.00	675.73	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Feb-19	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions
Makro Ltd	25-Feb-19	12.48	2.50	14.98	Longmead Social Centre	Servery expenditure
Makro Ltd	25-Feb-19	83.00	0.00	83.00	Meals on Wheels	Purchase of provisions
Makro Ltd	11-Mar-19	31.26	6.25	37.51	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	11-Mar-19	4.38	0.88	5.26	Longmead Social Centre	Cleaning materials
Makro Ltd	11-Mar-19	38.32	7.66	45.98	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Mar-19	30.52	6.10	36.62	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Mar-19	96.59	0.00	96.59	Longmead Social Centre	Servery expenditure
Makro Ltd	11-Mar-19	1122.98	0.00	1122.98	Longmead Social Centre	Purchase of provisions
Makro Ltd	11-Mar-19	49.28	0.00	49.28	Meals on Wheels	Purchase of provisions
Manx Telecom Ltd	01-Mar-19	16.66	3.33	19.99	ICT	Mobile comms
Mark Farrelly	07-Mar-19	241.50	0.00	241.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mark Lundquist Management	21-Mar-19	1852.54	370.50	2223.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marking Service Signs(2006) Ltd	25-Feb-19	92.50	18.50	111.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	25-Feb-19	92.50	18.50	111.00	Transport contract holding account	Other vehicle running costs
Marks Consulting Partners Ltd	20-Feb-19	1204.50	240.90	1445.40	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Feb-19	1211.25	242.25	1453.50	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Mar-19	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Mar-19	1204.50	240.90	1445.40	Corporate Property	Agency staff

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mary Gorton Design	18-Feb-19	474.00	0.00	474.00	Plan E	Miscellaneous expenses
Mary Gorton Design	14-Mar-19	108.00	0.00	108.00	Off Street Car Parking	Publicity
Mary Gorton Design	27-Mar-19	240.00	0.00	240.00	Allotments	Maintenance of grounds
Mary Gorton Design	15-Feb-19	414.00	0.00	414.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	06-Mar-19	486.08	97.22	583.30	Wellness Centre	Agency staff
Matrix SCM Ltd	06-Mar-19	458.80	91.76	550.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	06-Mar-19	1536.96	307.39	1844.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	06-Mar-19	786.96	157.39	944.35	Parks	Agency staff
Matrix SCM Ltd	06-Mar-19	318.73	63.75	382.48	Route Call	Agency staff
Matrix SCM Ltd	06-Mar-19	4690.72	938.10	5628.82	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	13-Mar-19	176.88	35.38	212.26	Wellness Centre	Agency staff
Matrix SCM Ltd	13-Mar-19	6693.90	1338.78	8032.68	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	13-Mar-19	745.60	149.12	894.72	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	13-Mar-19	8026.96	1605.39	9632.35	Grounds maintenance service	Agency staff
Matrix SCM Ltd	13-Mar-19	1286.72	257.30	1544.02	Parks	Agency staff
Matrix SCM Ltd	13-Mar-19	417.24	83.45	500.69	Route Call	Agency staff
Matrix SCM Ltd	13-Mar-19	4520.48	904.10	5424.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Feb-19	3621.28	724.26	4345.54	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Feb-19	466.00	93.20	559.20	DSO Graffiti removal	Agency staff
Matrix SCM Ltd	27-Feb-19	2800.16	560.03	3360.19	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Feb-19	738.22	147.60	885.82	Parks	Agency staff
Matrix SCM Ltd	27-Feb-19	2445.52	489.10	2934.62	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	20-Mar-19	9519.38	1903.88	11423.26	Economic vitality	Agency staff
Matthews Associates (UK) Ltd	20-Mar-19	1925.00	385.00	2310.00	Economic vitality	Future 40 works
Matthews Associates (UK) Ltd	25-Mar-19	9425.53	1885.11	11310.64	Economic vitality	Agency staff
Matthews Associates (UK) Ltd	25-Mar-19	2437.50	487.50	2925.00	Economic vitality	Future 40 works
Matthews Associates (UK) Ltd	25-Mar-19	2017.50	403.50	2421.00	Economic vitality	Agency staff
Mayor of Surrey Heath	18-Mar-19	190.00	0.00	190.00	Mayoral Expenses (excl car)	Mayor's allowance
Metric Group Ltd	08-Mar-19	27.15	5.43	32.58	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	28-Feb-19	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	04-Mar-19	900.72	180.14	1080.86	Ashley Centre MSCP	OP. equipment & tools : purchase
Mishcon de Reya	18-Jan-19	1000.00	200.00	1200.00	VAT expenses	VAT Consultancy
Miss S Locke T/A Encore Arts	14-Mar-19	70.00	0.00	70.00	Wellness Centre	Consultants fees
Mole Valley District Council	23-Mar-19	150.00	30.00	180.00	Environmental Health (Gen)	Conferences courses and seminars
Monitor Pest Control Ltd	31-Dec-18	1050.00	210.00	1260.00	Public Health	Pest control
Monitor Pest Control Ltd	28-Feb-19	380.00	76.00	456.00	Public Health	Pest control
Monoff Services Limited	27-Mar-19	6000.00	1200.00	7200.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	27-Mar-19	154.80	0.00	154.80	Legal & Democratic Services	Legal expenses
Mrs Elizabeth Bance	25-Mar-19	556.65	0.00	556.65	Private Sector Housing	Agency staff
Mrs J Sharpe	05-Mar-19	180.00	0.00	180.00	Museum	Prof performances - fixed fee
Musketeer Services Limited	19-Mar-19	238.33	47.67	286.00	Asset management plan backlog mnce	Building maintenance
MyShred Ltd	19-Mar-19	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	03-Jan-19	5210.29	0.00	5210.29	Banking	Bank charges
Nat West	15-Jan-19	26.00	0.00	26.00	Banking	Bank charges
Nat West	18-Feb-19	15.00	0.00	15.00	Banking	Bank charges
Nat West	18-Feb-19	96.00	0.00	96.00	Banking	Bank charges
Nat West	15-Mar-19	46.00	0.00	46.00	Banking	Bank charges
Nat West	15-Mar-19	37.00	0.00	37.00	Banking	Bank charges
Nationwide Water Products Ltd	15-Feb-19	600.00	120.00	720.00	Town Hall - Replacement of boilers and a	Payments to contractors
Nationwide Water Products Ltd	01-Mar-19	540.00	108.00	648.00	Town Hall - Replacement of boilers and a	Payments to contractors
Nett (UK) Entertainment	28-Feb-19	8297.08	1659.42	9956.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	11-Mar-19	223.92	44.78	268.70	Revenues and Benefits	Advertising

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NG Bailey Limited	15-Mar-19	752.94	150.59	903.53	ICT	Fixed line comms
Nisbets	25-Feb-19	53.90	10.78	64.68	Longmead Social Centre	Catering purchases - non food items
Nisbets	18-Mar-19	214.90	42.98	257.88	Longmead Social Centre	Furniture: purchase
Nisbets	18-Mar-19	111.99	22.39	134.38	Longmead Social Centre	OP. equipment & tools : purchase
Novus Environmental	28-Feb-19	142.48	28.50	170.98	DSO Street Cleansing	Removal of dead animals
Npower	13-Mar-19	1141.07	228.21	1369.28	Longmead Depot	Electricity
Npower	13-Mar-19	797.01	159.40	956.41	Longmead Social Centre	Electricity
Npower	13-Mar-19	1536.25	307.25	1843.50	Playhouse	Electricity
O2 (UK) Ltd	16-Feb-19	580.67	116.13	696.80	ICT	Data connections
Ofcom	03-Feb-19	909.58	0.00	909.58	Corporate Risk	Civil contingency
Office Depot UK Ltd	28-Feb-19	740.67	148.12	888.79	Town Hall (operational)	Stationery
Office Depot UK Ltd	28-Feb-19	-13.36	-2.68	-16.04	Town Hall (operational)	Stationery
Office Furniture Online	21-Feb-19	-362.00	-72.40	-434.40	Playhouse	Furniture: purchase
Office Furniture Online	05-Oct-18	399.00	79.80	478.80	Playhouse	Furniture: purchase
Paper and Office Solutions	28-Feb-19	439.55	87.91	527.46	Town Hall (operational)	Stationery
Paper and Office Solutions	28-Feb-19	1213.17	242.63	1455.80	Town Hall (operational)	Stationery
Paragon Building Consultancy Ltd	30-Nov-18	14020.00	2804.00	16824.00	Estate & Property Management	Surveyor` s fees
Paragon Community Housing Group	12-Mar-19	495.04	0.00	495.04	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	18-Mar-19	2125.73	0.00	2125.73	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Mar-19	2116.24	0.00	2116.24	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Mar-19	1422.72	0.00	1422.72	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Feb-19	310.67	0.00	310.67	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Mar-19	1027.52	0.00	1027.52	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	08-Oct-18	1753.84	0.00	1753.84	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	14-Mar-19	990.04	0.00	990.04	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	28-Feb-19	207.13	41.43	248.56	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	28-Feb-19	191.72	38.34	230.06	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Mar-19	229.80	45.96	275.76	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Mar-19	35.00	7.00	42.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Mar-19	29.90	5.98	35.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Mar-19	204.05	40.81	244.86	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Mar-19	57.45	11.49	68.94	Transport contract holding account	Spot hire of vehicles
Parties To Go	12-Mar-19	3399.40	679.88	4079.28	Mayoral Expenses (excl car)	Mayor's allowance
PatronBase (UK) Partners Ltd	22-Feb-19	7045.20	1409.04	8454.24	ICT	Software and hardware maintenance
Pelican Procurement services	27-Mar-19	956.58	0.00	956.58	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	961.76	0.00	961.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	1084.04	0.00	1084.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	261.06	0.00	261.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	1102.09	0.00	1102.09	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	29.72	0.00	29.72	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	183.48	0.00	183.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	27-Mar-19	183.29	0.00	183.29	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	27-Mar-19	27.95	5.59	33.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	541.70	0.00	541.70	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	968.82	0.00	968.82	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	13.99	0.00	13.99	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	248.92	0.00	248.92	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	886.79	0.00	886.79	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	606.89	0.00	606.89	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	631.90	0.00	631.90	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-19	27.95	5.59	33.54	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jan-19	111.47	0.00	111.47	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	18-Mar-19	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Rating & Valuation Reporter	11-Mar-19	860.00	0.00	860.00	Revenues and Benefits	Books & publications
RBS	06-Jan-19	10.00	0.00	10.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jan-19	7.00	0.00	7.00	Civic Expenses	Civic expenses
RBS	06-Jan-19	4.00	0.00	4.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jan-19	6.40	0.00	6.40	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jan-19	3.00	0.00	3.00	Civic Expenses	Civic expenses
RBS	06-Jan-19	11.00	0.00	11.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jan-19	23.75	0.00	23.75	Civic Expenses	Civic expenses
RBS	06-Jan-19	14.00	0.00	14.00	Civic Expenses	Civic expenses
RBS	06-Jan-19	51.65	0.00	51.65	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Jan-19	23.75	0.00	23.75	Civic Expenses	Civic expenses
RBS	06-Jan-19	-23.75	0.00	-23.75	Civic Expenses	Civic expenses
RBS	06-Jan-19	12.85	0.00	12.85	Civic Expenses	Civic expenses
RBS	06-Jan-19	29.99	0.00	29.99	Revenues and Benefits	Office Equipment
RBS	06-Jan-19	401.77	0.00	401.77	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Jan-19	5.26	0.00	5.26	Meals on Wheels	Purchase of provisions
RBS	06-Jan-19	474.63	0.00	474.63	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Jan-19	4.17	0.00	4.17	Meals on Wheels	Purchase of provisions
RBS	06-Jan-19	4.10	0.00	4.10	Homeless	Payments for temporary accommodation
RBS	06-Jan-19	8.80	0.00	8.80	Homeless	Payments for temporary accommodation
RBS	06-Jan-19	4.20	0.00	4.20	Homeless	Payments for temporary accommodation
RBS	06-Jan-19	4.00	0.00	4.00	DSO Management	General office expenses
RBS	06-Jan-19	28.01	5.60	33.61	DSO Management	General office expenses
RBS	06-Jan-19	142.57	0.00	142.57	DSO Management	General office expenses
RBS	06-Jan-19	250.00	0.00	250.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Jan-19	20.20	0.00	20.20	Corporate Property	Employee costs
RBS	06-Jan-19	24.99	0.00	24.99	Community Alarm	OP. equipment & tools : purchase
RBS	06-Jan-19	107.87	0.00	107.87	Community Alarm	OP. equipment & tools : purchase
RBS	06-Jan-19	37.41	0.00	37.41	Community Alarm	OP. equipment & tools : purchase
RBS	06-Jan-19	58.86	0.00	58.86	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jan-19	39.24	0.00	39.24	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jan-19	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Jan-19	7.50	1.49	8.99	On street parking	Clothing & uniforms
RBS	06-Jan-19	22.08	4.42	26.50	On street parking	Clothing & uniforms
RBS	06-Jan-19	3.83	0.00	3.83	Hook Rd MSCP	OP. equipment & tools : purchase
RBS	06-Jan-19	218.00	0.00	218.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Jan-19	7.50	0.00	7.50	Corporate Risk	Books & publications
RBS	06-Jan-19	123.26	0.00	123.26	Leisure publicity	Publicity
RBS	06-Jan-19	87.00	0.00	87.00	Museum	Prof performances - fixed fee

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Jan-19	60.48	0.00	60.48	Grounds maintenance service	Miscellaneous expenses
RBS	06-Jan-19	23.99	0.00	23.99	Grounds maintenance service	Purchase of plants
RBS	06-Jan-19	23.25	0.00	23.25	Grounds maintenance service	Miscellaneous expenses
RBS	06-Jan-19	4.42	0.00	4.42	Grounds maintenance service	Purchase of plants
RBS	06-Jan-19	62.66	12.54	75.20	Grounds maintenance service	Health & safety equipment
RBS	06-Jan-19	33.00	6.60	39.60	Highways Residual functions	Public realm highways works
RBS	06-Jan-19	6.64	1.34	7.98	Highways Residual functions	Public realm highways works
RBS	06-Jan-19	155.28	31.05	186.33	Highways Residual functions	Public realm highways works
RBS	06-Jan-19	79.00	15.80	94.80	Highways Residual functions	Public realm highways works
RBS	06-Jan-19	14.13	2.82	16.95	Highways Residual functions	Public realm highways works
RBS	06-Jan-19	46.60	0.00	46.60	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	7.98	0.00	7.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	6.25	1.25	7.50	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	20.00	0.00	20.00	Economic vitality	Future 40 works
RBS	06-Jan-19	20.00	0.00	20.00	Economic vitality	Future 40 works
RBS	06-Jan-19	20.00	0.00	20.00	Economic vitality	Future 40 works
RBS	06-Jan-19	-11.98	0.00	-11.98	HR and Consultation & Communications	General office expenses
RBS	06-Jan-19	20.00	0.00	20.00	Economic vitality	Future 40 works
RBS	06-Jan-19	31.27	5.26	36.53	Off Street Car Parking	Publicity
RBS	06-Jan-19	70.90	14.18	85.08	HR and Consultation & Communications	General office expenses
RBS	06-Jan-19	19.48	0.00	19.48	Economic vitality	Future 40 works
RBS	06-Jan-19	39.03	0.00	39.03	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Jan-19	1.29	0.00	1.29	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.29	0.00	1.29	Playhouse other events	Bar provisions
RBS	06-Jan-19	70.94	14.19	85.13	Playhouse other events	Bar provisions
RBS	06-Jan-19	8.40	0.00	8.40	Playhouse other events	Bar provisions
RBS	06-Jan-19	9.22	0.00	9.22	Playhouse other events	Bar provisions
RBS	06-Jan-19	0.36	0.00	0.36	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.29	0.00	1.29	Playhouse other events	Bar provisions
RBS	06-Jan-19	9.22	0.00	9.22	Playhouse other events	Bar provisions
RBS	06-Jan-19	8.69	0.00	8.69	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.65	0.00	1.65	Playhouse other events	Bar provisions
RBS	06-Jan-19	14.99	0.00	14.99	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.29	0.00	1.29	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.70	0.00	1.70	Playhouse other events	Bar provisions
RBS	06-Jan-19	1.29	0.00	1.29	Playhouse	General office expenses
RBS	06-Jan-19	9.60	0.00	9.60	Playhouse	General office expenses
RBS	06-Jan-19	6.10	0.00	6.10	Playhouse	General office expenses
RBS	06-Jan-19	50.00	0.00	50.00	Playhouse	General office expenses
RBS	06-Jan-19	9.00	0.00	9.00	Playhouse	General office expenses
RBS	06-Jan-19	14.70	0.00	14.70	Playhouse	General office expenses
RBS	06-Jan-19	11.65	0.00	11.65	Playhouse	General office expenses
RBS	06-Jan-19	3.99	0.00	3.99	Playhouse	General office expenses
RBS	06-Jan-19	76.90	15.38	92.28	Local nature reserve	EU Single farm payment Horton
RBS	06-Jan-19	6.85	0.00	6.85	Local nature reserve	EU Single farm payment Horton
RBS	06-Jan-19	9.95	0.00	9.95	Parks	General office expenses
RBS	06-Jan-19	16.48	0.00	16.48	Parks	General office expenses
RBS	06-Jan-19	90.00	0.00	90.00	DSO Management	General office expenses
RBS	06-Jan-19	49.95	0.00	49.95	DSO Management	General office expenses
RBS	06-Jan-19	29.94	0.00	29.94	DSO Management	Office Equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Jan-19	8.62	1.72	10.34	DSO Graffiti removal	OP. equipment & tools : purchase
RBS	06-Jan-19	12.72	0.00	12.72	Longmead Social Centre	Purchase of provisions
RBS	06-Jan-19	11.34	0.00	11.34	Longmead Social Centre	Servery expenditure
RBS	06-Jan-19	127.80	25.56	153.36	Longmead Social Centre	Bar provisions
RBS	06-Jan-19	15.62	3.13	18.75	Longmead Social Centre	Bar provisions
RBS	06-Jan-19	38.15	0.00	38.15	Longmead Social Centre	Purchase of provisions
RBS	06-Jan-19	12.50	2.50	15.00	Longmead Social Centre	Bar provisions
RBS	06-Jan-19	31.94	0.00	31.94	Longmead Social Centre	Purchase of provisions
RBS	06-Jan-19	218.00	0.00	218.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Jan-19	390.00	0.00	390.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Jan-19	140.00	0.00	140.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	06-Jan-19	218.00	0.00	218.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Jan-19	353.17	5.83	359.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Jan-19	31.98	0.00	31.98	Grounds maintenance service	Health & safety equipment
RBS	06-Jan-19	8.55	0.00	8.55	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS	06-Jan-19	166.20	0.00	166.20	Town Hall (operational)	Vending machine supplies
RBS	06-Jan-19	12.00	0.00	12.00	Town Hall (operational)	Other equipment
RBS	06-Jan-19	46.98	9.40	56.38	Town Hall (operational)	Furniture: purchase
RBS	06-Jan-19	285.00	0.00	285.00	Financial Services	Professional training
RBS	06-Jan-19	49.44	0.00	49.44	Transport contract holding account	Stationery
RBS	06-Jan-19	-171.60	0.00	-171.60	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jan-19	-8.01	0.00	-8.01	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jan-19	12.48	0.00	12.48	Parks	General office expenses
RBS	06-Jan-19	7.74	0.00	7.74	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	13.25	0.00	13.25	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	64.10	0.00	64.10	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	18.84	0.00	18.84	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	56.65	11.33	67.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	79.99	0.00	79.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	24.46	0.00	24.46	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Jan-19	17.74	0.00	17.74	DSO Street Cleansing	Miscellaneous expenses
RBS	06-Jan-19	29.98	0.00	29.98	Parks	Public realm highways works
RBS	03-Mar-19	292.50	0.00	292.50	Plan E	Miscellaneous expenses
RBS	03-Mar-19	427.50	85.50	513.00	Civic Expenses	Civic expenses
RBS	03-Mar-19	62.00	12.40	74.40	Playhouse	OP. equipment & tools : purchase
RBS	03-Mar-19	4.58	0.92	5.50	Playhouse	OP. equipment & tools : purchase
RBS	03-Mar-19	10.82	2.17	12.99	Playhouse	OP. equipment & tools : purchase
RBS	03-Mar-19	39.12	7.82	46.94	Playhouse	OP. equipment & tools : purchase
RBS	03-Mar-19	5.00	0.00	5.00	Playhouse	OP. equipment & tools : purchase
RBS	03-Mar-19	17.48	3.50	20.98	Playhouse	OP. equipment & tools : purchase
RBS	03-Mar-19	354.62	0.00	354.62	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Mar-19	359.39	0.00	359.39	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Mar-19	9.20	0.00	9.20	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS	03-Mar-19	5.50	0.00	5.50	Business Rate Collection	Court costs
RBS	03-Mar-19	79.00	0.00	79.00	Council Tax Collection	Court costs
RBS	03-Mar-19	16.67	3.34	20.01	Local nature reserve	EU Single farm payment Horton
RBS	03-Mar-19	37.54	7.51	45.05	Local nature reserve	EU Single farm payment Horton
RBS	03-Mar-19	2.65	0.00	2.65	Playhouse	General office expenses
RBS	03-Mar-19	9.71	1.94	11.65	Playhouse	General office expenses
RBS	03-Mar-19	18.32	0.00	18.32	Leisure publicity	Publicity
RBS	03-Mar-19	1.15	0.00	1.15	Playhouse	General office expenses
RBS	03-Mar-19	125.50	25.10	150.60	Grounds maintenance service	Purchase of plants

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Mar-19	19.97	3.99	23.96	Grounds maintenance service	Purchase of plants
RBS	03-Mar-19	120.81	0.00	120.81	Leisure publicity	Publicity
RBS	03-Mar-19	13.85	0.00	13.85	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Mar-19	7.60	0.00	7.60	DSO Management	General office expenses
RBS	03-Mar-19	46.44	9.29	55.73	DSO Management	General office expenses
RBS	03-Mar-19	6.40	0.00	6.40	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Mar-19	8.82	1.76	10.58	Longmead Social Centre	Bar provisions
RBS	03-Mar-19	50.98	10.20	61.18	Longmead Social Centre	Catering purchases - non food items
RBS	03-Mar-19	2.62	0.52	3.14	Longmead Social Centre	Catering purchases - non food items
RBS	03-Mar-19	78.25	0.00	78.25	Longmead Social Centre	Purchase of provisions
RBS	03-Mar-19	39.16	7.83	46.99	DSO Street Cleansing	Clothing & uniforms
RBS	03-Mar-19	76.61	0.00	76.61	DSO Graffiti removal	graffiti chemicals
RBS	03-Mar-19	43.10	0.00	43.10	DSO Graffiti removal	graffiti chemicals
RBS	03-Mar-19	2.08	0.00	2.08	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Mar-19	44.99	0.00	44.99	Parks	Clothing & uniforms
RBS	03-Mar-19	117.00	0.00	117.00	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	03-Mar-19	64.95	0.00	64.95	Transport contract holding account	Other vehicle running costs
RBS	03-Mar-19	4.99	0.00	4.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Mar-19	26.97	0.00	26.97	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Mar-19	140.29	28.06	168.35	Transport contract holding account	Other vehicle running costs
RBS	03-Mar-19	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Mar-19	4.20	0.00	4.20	Homeless	Payments for temporary accommodation
RBS	03-Mar-19	36.00	0.00	36.00	Bourne Hall	OP. equipment & tools : R & M
RBS	03-Mar-19	24.00	0.00	24.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Mar-19	113.98	22.80	136.78	ICT	Software and hardware maintenance
RBS	03-Mar-19	59.59	11.92	71.51	Mayoral Car	Petrol diesel & oil
RBS	03-Mar-19	4.16	0.83	4.99	On street parking	OP. equipment & tools : purchase
RBS	03-Mar-19	56.95	11.39	68.34	Meals on Wheels	Miscellaneous expenses
RBS	03-Mar-19	16.18	3.24	19.42	Meals on Wheels	Miscellaneous expenses
RBS	03-Mar-19	12.80	0.00	12.80	Meals on Wheels	Clothing & uniforms
RBS	03-Mar-19	29.97	0.00	29.97	Meals on Wheels	Miscellaneous expenses
RBS	03-Mar-19	24.96	0.00	24.96	Grounds maintenance service	Health & safety equipment
RBS	03-Mar-19	59.10	11.82	70.92	Highways Residual functions	Public realm highways works
RBS	03-Mar-19	3.58	0.71	4.29	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	8.33	1.67	10.00	Highways Residual functions	Public realm highways works
RBS	03-Mar-19	13.67	2.73	16.40	Highways Residual functions	Public realm highways works
RBS	03-Mar-19	3.32	0.67	3.99	Parks	Public realm parks works
RBS	03-Mar-19	9.22	1.84	11.06	Parks	Public realm parks works
RBS	03-Mar-19	6.25	1.25	7.50	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	26.67	5.33	32.00	Highways Residual functions	Public realm highways works
RBS	03-Mar-19	381.33	76.27	457.60	Highways Residual functions	Public realm highways works
RBS	03-Mar-19	26.49	5.30	31.79	Highways Residual functions	Public realm highways works
RBS	03-Mar-19	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS	03-Mar-19	1.15	0.00	1.15	Playhouse other events	Bar provisions
RBS	03-Mar-19	13.37	0.00	13.37	Playhouse other events	Bar provisions
RBS	03-Mar-19	1.15	0.00	1.15	Playhouse other events	Bar provisions
RBS	03-Mar-19	195.00	0.00	195.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	03-Mar-19	45.45	9.09	54.54	Pollution	OP. equipment & tools : purchase
RBS	03-Mar-19	197.45	0.00	197.45	Vehicle Licensing	Other equipment
RBS	03-Mar-19	13.99	0.00	13.99	Vehicle Licensing	Other equipment
RBS	03-Mar-19	7.46	1.49	8.95	Vehicle Licensing	Other equipment
RBS	03-Mar-19	6.99	1.40	8.39	Parks	Vending machine supplies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Mar-19	204.59	40.92	245.51	Parks	Vending machine supplies
RBS	03-Mar-19	16.35	0.00	16.35	Parks	Vending machine supplies
RBS	03-Mar-19	21.50	0.00	21.50	Transport contract holding account	Other vehicle running costs
RBS	03-Mar-19	191.27	38.25	229.52	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	3.50	0.00	3.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	67.60	0.00	67.60	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	11.35	0.00	11.35	Chief Executive group	Civic expenses
RBS	03-Mar-19	10.00	2.00	12.00	Chief Executive group	Meeting refreshments
RBS	03-Mar-19	15.92	0.00	15.92	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	379.30	75.86	455.16	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	-59.75	-11.95	-71.70	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	8.34	1.67	10.01	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	24.96	4.99	29.95	Civic Expenses	Civic expenses
RBS	03-Mar-19	9.03	1.81	10.84	Mayoral Expenses (excl car)	Mayor's allowance
RBS	03-Mar-19	39.99	0.00	39.99	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	57.48	11.50	68.98	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	20.96	4.19	25.15	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	39.99	0.00	39.99	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	12.43	2.49	14.92	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	39.99	0.00	39.99	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	7.75	1.55	9.30	Grounds maintenance service	Maintenance of grounds
RBS	03-Mar-19	295.50	0.00	295.50	Longmead Depot	Vending machine supplies
RBS	03-Mar-19	142.85	0.00	142.85	Town Hall (operational)	Vending machine supplies
RBS	03-Mar-19	16.65	3.33	19.98	Town Hall (operational)	Other equipment
RBS	03-Mar-19	9.00	0.00	9.00	Allotments	Maintenance of grounds
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	20.00	0.00	20.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	21.00	0.00	21.00	Allotments	Maintenance of grounds
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	21.00	0.00	21.00	Allotments	Maintenance of grounds
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	9.00	0.00	9.00	Allotments	Maintenance of grounds
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	03-Mar-19	1.92	0.00	1.92	Domestic Refuse Collection	Advertising
RBS	06-Feb-19	33.29	6.66	39.95	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	26.55	5.31	31.86	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	68.75	13.75	82.50	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	31.66	6.33	37.99	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	42.90	8.58	51.48	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	40.40	8.08	48.48	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	25.32	5.06	30.38	DSO Street Cleansing	Clothing & uniforms
RBS	06-Feb-19	47.97	0.00	47.97	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	159.90	0.00	159.90	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	46.99	0.00	46.99	DSO Management	Protective clothing
RBS	06-Feb-19	46.99	0.00	46.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	82.11	0.00	82.11	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	110.66	0.00	110.66	DSO Management	Protective clothing
RBS	06-Feb-19	330.25	0.00	330.25	Longmead Depot	Vending machine supplies

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Feb-19	65.00	13.00	78.00	Town Hall (operational)	Furniture: purchase
RBS	06-Feb-19	60.00	0.00	60.00	Town Hall (operational)	Other equipment
RBS	06-Feb-19	100.55	0.00	100.55	Town Hall (operational)	Vending machine supplies
RBS	06-Feb-19	115.50	23.10	138.60	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	4.20	0.00	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	-1.00	0.00	-1.00	Transport contract holding account	Spot hire of vehicles
RBS	06-Feb-19	4.20	0.00	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	145.00	0.00	145.00	Corporate Property	Subscriptions to associations
RBS	06-Feb-19	1.10	0.00	1.10	Playhouse	General office expenses
RBS	06-Feb-19	21.32	4.27	25.59	Playhouse	General office expenses
RBS	06-Feb-19	12.29	0.00	12.29	Playhouse	General office expenses
RBS	06-Feb-19	24.00	0.00	24.00	Playhouse	General office expenses
RBS	06-Feb-19	16.00	0.00	16.00	Playhouse	General office expenses
RBS	06-Feb-19	10.68	0.00	10.68	Leisure publicity	Publicity
RBS	06-Feb-19	24.99	0.00	24.99	Playhouse	General office expenses
RBS	06-Feb-19	325.00	0.00	325.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	06-Feb-19	12.60	0.00	12.60	Homeless	Payments for temporary accommodation
RBS	06-Feb-19	5.00	0.00	5.00	Homeless	Payments for temporary accommodation
RBS	06-Feb-19	19.99	0.00	19.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Feb-19	59.14	11.82	70.96	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Feb-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Feb-19	4.49	0.00	4.49	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	06-Feb-19	164.00	0.00	164.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Feb-19	218.00	0.00	218.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Feb-19	121.90	0.00	121.90	Leisure publicity	Publicity
RBS	06-Feb-19	76.00	0.00	76.00	Ewell Court House	OP. equipment & tools : R & M
RBS	06-Feb-19	14.50	0.00	14.50	Ewell Court House	General office expenses
RBS	06-Feb-19	8.20	0.00	8.20	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-19	1.10	0.00	1.10	Playhouse other events	Bar provisions
RBS	06-Feb-19	2.00	0.00	2.00	Playhouse other events	Bar provisions
RBS	06-Feb-19	5.68	0.00	5.68	Playhouse other events	Bar provisions
RBS	06-Feb-19	2.00	0.00	2.00	Playhouse other events	Bar provisions
RBS	06-Feb-19	1.29	0.00	1.29	Playhouse other events	Bar provisions
RBS	06-Feb-19	2.95	0.00	2.95	Playhouse other events	Bar provisions
RBS	06-Feb-19	1.68	0.00	1.68	Playhouse other events	Bar provisions
RBS	06-Feb-19	50.00	0.00	50.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	29.48	0.00	29.48	Domestic Refuse Collection	Miscellaneous expenses
RBS	06-Feb-19	9.00	0.00	9.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	178.41	35.68	214.09	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	31.62	0.00	31.62	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	116.47	23.29	139.76	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	72.96	14.59	87.55	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	4.00	0.00	4.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	38.06	0.00	38.06	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	71.67	14.33	86.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Feb-19	2.99	0.00	2.99	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-19	40.95	0.00	40.95	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Feb-19	14.70	0.00	14.70	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-19	23.50	0.00	23.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-19	108.90	21.78	130.68	Bourne Hall	OP. equipment & tools : R & M
RBS	06-Feb-19	12.45	0.00	12.45	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-19	6.00	0.00	6.00	Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Feb-19	52.19	10.44	62.63	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Feb-19	11.99	0.00	11.99	Vehicle Licensing	Other equipment
RBS	06-Feb-19	10.99	0.00	10.99	Vehicle Licensing	Other equipment
RBS	06-Feb-19	15.49	0.00	15.49	Vehicle Licensing	Other equipment
RBS	06-Feb-19	318.29	63.66	381.95	Ashley Centre MSCP	Maintenance of grounds
RBS	06-Feb-19	21.70	0.00	21.70	Off Street Car Parking	Conferences courses and seminars
RBS	06-Feb-19	1.00	0.00	1.00	Ashley Centre MSCP	Vending machine supplies
RBS	06-Feb-19	0.86	0.00	0.86	Ashley Centre MSCP	Vending machine supplies
RBS	06-Feb-19	1.00	0.00	1.00	Ashley Centre MSCP	Vending machine supplies
RBS	06-Feb-19	51.18	0.00	51.18	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-19	11.34	0.00	11.34	Longmead Social Centre	Servery expenditure
RBS	06-Feb-19	0.79	0.00	0.79	Longmead Social Centre	Cleaning materials
RBS	06-Feb-19	6.00	0.00	6.00	Meals on Wheels	Purchase of provisions
RBS	06-Feb-19	12.00	0.00	12.00	Longmead Social Centre	Bar provisions
RBS	06-Feb-19	98.02	0.00	98.02	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-19	10.00	0.00	10.00	Longmead Social Centre	Furniture: purchase
RBS	06-Feb-19	3.80	0.00	3.80	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-19	61.62	0.00	61.62	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-19	11.34	0.00	11.34	Longmead Social Centre	Servery expenditure
RBS	06-Feb-19	8.00	0.00	8.00	Longmead Social Centre	Bar provisions
RBS	06-Feb-19	54.93	10.99	65.92	Longmead Social Centre	Furniture: purchase
RBS	06-Feb-19	7.08	0.00	7.08	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-19	9.00	0.00	9.00	Longmead Social Centre	Catering purchases - non food items
RBS	06-Feb-19	18.01	0.00	18.01	Longmead Social Centre	Purchase of provisions
RBS	06-Feb-19	12.00	2.40	14.40	Longmead Social Centre	Miscellaneous expenses
RBS	06-Feb-19	53.00	10.60	63.60	Longmead Social Centre	Furniture: purchase
RBS	06-Feb-19	10.00	2.00	12.00	Longmead Social Centre	Furniture: purchase
RBS	06-Feb-19	26.57	5.34	31.91	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	11.00	2.20	13.20	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	8.97	1.79	10.76	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	14.67	2.93	17.60	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	266.00	53.20	319.20	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	14.67	2.93	17.60	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	4.50	0.00	4.50	Parks	Public realm parks works
RBS	06-Feb-19	6.58	1.32	7.90	Parks	Public realm parks works
RBS	06-Feb-19	17.94	3.59	21.53	Highways Residual functions	Public realm highways works
RBS	06-Feb-19	40.00	0.00	40.00	Members Expenses	Members support services
RBS	06-Feb-19	59.48	11.89	71.37	Local nature reserve	EU Single farm payment Horton
RBS	06-Feb-19	8.00	0.00	8.00	Local nature reserve	EU Single farm payment Horton
RBS	06-Feb-19	24.99	0.00	24.99	Local nature reserve	General office expenses
RBS	06-Feb-19	170.82	34.16	204.98	ICT	GIS / addressing charges
RBS	06-Feb-19	327.98	0.00	327.98	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Feb-19	388.46	0.00	388.46	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Feb-19	54.00	0.00	54.00	Financial Services	Conferences courses and seminars
RBS	06-Feb-19	70.00	0.00	70.00	Financial Services	Conferences courses and seminars
RBS	06-Feb-19	1.00	0.00	1.00	Business Rate Collection	Court costs
RBS	06-Feb-19	131.50	0.00	131.50	Council Tax Collection	Court costs
RBS	06-Feb-19	97.92	10.24	108.16	Allotments	Maintenance of grounds
RBS	06-Feb-19	39.99	8.00	47.99	Civic Expenses	Civic expenses
RBS	06-Feb-19	29.90	0.00	29.90	Wellness Centre	Consultants fees
RBS	06-Feb-19	27.45	2.95	30.40	Wellness Centre	Consultants fees
RBS	06-Feb-19	-29.90	0.00	-29.90	Wellness Centre	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Feb-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	06-Feb-19	3.00	0.00	3.00	Allotments	Maintenance of grounds
RBS	06-Feb-19	20.00	0.00	20.00	Domestic Refuse Collection	Advertising
RBS	06-Feb-19	6.09	0.00	6.09	Domestic Refuse Collection	Advertising
RBS	06-Feb-19	1.25	0.25	1.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Feb-19	10.00	0.00	10.00	Corporate budgets holding account	Future40
RBS	06-Feb-19	9.15	1.82	10.97	Community Alarm	OP. equipment & tools : purchase
RBS	06-Feb-19	45.00	0.00	45.00	Route Call	OP. equipment & tools : R & M
RBS	06-Feb-19	2.11	0.00	2.11	Community Alarm	OP. equipment & tools : purchase
RBS	07-Nov-18	1311.71	0.00	1311.71	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Nov-18	143.78	0.00	143.78	Meals on Wheels	Purchase of provisions
RBS	07-Nov-18	20.40	0.00	20.40	Longmead Social Centre	Servery expenditure
RBS	07-Nov-18	25.00	0.00	25.00	Longmead Social Centre	Miscellaneous expenses
RBS	07-Nov-18	15.00	0.00	15.00	Longmead Social Centre	Purchase of provisions
RBS	07-Nov-18	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials
RBS	07-Nov-18	44.97	0.00	44.97	Longmead Social Centre	Purchase of provisions
RBS	07-Nov-18	70.38	14.07	84.45	Longmead Social Centre	Purchase of provisions
RBS	07-Nov-18	68.50	0.00	68.50	Longmead Social Centre	Purchase of provisions
RBS	07-Nov-18	239.96	47.99	287.95	Social Centres Admin	Vending machine supplies
RBS	07-Nov-18	85.43	17.09	102.52	DSO Graffiti removal	graffiti chemicals
RBS	07-Nov-18	76.04	15.21	91.25	DSO Graffiti removal	graffiti chemicals
RBS	07-Nov-18	78.90	15.78	94.68	DSO Graffiti removal	graffiti chemicals
RBS	07-Nov-18	154.44	0.00	154.44	Epsom Market	Publicity
RBS	07-Nov-18	29.50	0.00	29.50	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Nov-18	20.00	0.00	20.00	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Nov-18	63.84	12.77	76.61	DSO Graffiti removal	graffiti chemicals
RBS	07-Nov-18	35.92	7.18	43.10	DSO Graffiti removal	graffiti chemicals
RBS	07-Nov-18	25.00	0.00	25.00	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Nov-18	210.00	42.00	252.00	DSO Graffiti removal	Bathing supplies
RBS	07-Nov-18	9.90	1.98	11.88	DSO Graffiti removal	graffiti chemicals
RBS	07-Nov-18	22.67	4.53	27.20	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Nov-18	49.95	0.00	49.95	DSO Graffiti removal	Clothing & uniforms
RBS	07-Nov-18	29.39	0.00	29.39	DSO Graffiti removal	Clothing & uniforms
RBS	07-Nov-18	36.18	0.00	36.18	DSO Graffiti removal	Clothing & uniforms
RBS	07-Nov-18	17.27	0.00	17.27	DSO Graffiti removal	Clothing & uniforms
RBS	07-Nov-18	79.99	0.00	79.99	DSO Graffiti removal	Clothing & uniforms
Reveal Media Ltd	22-Mar-19	3555.00	711.00	4266.00	Parks	General office expenses
Richard Horley Lighting	08-Feb-19	158.95	31.79	190.74	Bourne Hall	OP. equipment & tools : R & M
RICS	04-Jan-19	529.00	0.00	529.00	Building Control	Subscriptions to Professional Bodies
Robert Pearce	12-Mar-19	16.00	0.00	16.00	Mayoral Car	Other vehicle running costs
Robert Pearce	27-Mar-19	8.00	0.00	8.00	Mayoral Car	Other vehicle running costs
Rod Laird Ltd	12-Mar-19	1300.00	260.00	1560.00	Parks	Training expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	04-Mar-19	149.42	29.88	179.30	Revenues and Benefits	Postages
Royal Mail	18-Mar-19	9983.76	1996.75	11980.51	Revenues and Benefits	Postages
Royal Mail	18-Mar-19	2.30	0.00	2.30	Revenues and Benefits	Postages
Royal Mail	18-Mar-19	8.10	0.00	8.10	Revenues and Benefits	Postages
Royal Mail	13-Mar-19	166.67	33.33	200.00	Town Hall (operational)	Postages
Royal Mail	13-Mar-19	166.67	33.33	200.00	Town Hall (operational)	Postages
Royal Mail	27-Feb-19	1683.53	336.70	2020.23	Town Hall (operational)	Postages
Royal Mail	13-Mar-19	1640.82	328.16	1968.98	Town Hall (operational)	Postages
Royal Mail	20-Mar-19	1186.13	237.23	1423.36	Town Hall (operational)	Postages
Royal Mail	20-Mar-19	2.30	0.00	2.30	Town Hall (operational)	Postages
Royal Mail	08-Mar-19	282.15	56.43	338.58	Leisure publicity	Publicity
RS Components Ltd	27-Feb-19	378.60	75.72	454.32	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	27-Feb-19	68.62	13.72	82.34	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	27-Feb-19	41.06	8.21	49.27	Playhouse	OP. equipment & tools : purchase
RS Components Ltd	27-Feb-19	29.32	5.87	35.19	Playhouse	OP. equipment & tools : purchase
RSM Risk Assurance Services LLP	08-Mar-19	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs
RTC Safety Surfaces Ltd	07-Mar-19	8244.00	1648.80	9892.80	Parks	Public realm parks works
Rushton Workwear	13-Feb-19	73.95	14.79	88.74	Grounds maintenance service	Health & safety equipment
Rushton Workwear	13-Feb-19	115.35	23.07	138.42	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Feb-19	52.90	10.58	63.48	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Feb-19	84.75	16.95	101.70	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Feb-19	25.95	5.19	31.14	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Feb-19	26.20	5.24	31.44	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	07-Mar-19	2485.90	497.18	2983.08	Grounds maintenance service	Health & safety equipment
Rushton Workwear	13-Mar-19	470.40	94.08	564.48	Grounds maintenance service	Disposal of Depot Waste
Rushton Workwear	13-Mar-19	469.00	93.80	562.80	Grounds maintenance service	Disposal of Depot Waste
Rushton Workwear	13-Mar-19	312.75	62.55	375.30	Grounds maintenance service	Health & safety equipment
Savills Commercial Ltd	01-Mar-19	7728.25	1545.65	9273.90	Playhouse	Service charges
Scarborough Borough Council	11-Mar-19	520.00	104.00	624.00	Local Elections	Stationery
SCH ENG Ltd T/A AWS STRUCTURAL	15-Mar-19	650.00	130.00	780.00	Plan E	Consultants fees
SCH ENG Ltd T/A AWS STRUCTURAL	15-Mar-19	300.00	60.00	360.00	Plan E	Consultants fees
Scheidt & Bachmann UK Ltd	13-Mar-19	450.00	90.00	540.00	Ashley Centre MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	28-Feb-19	58.90	11.78	70.68	Parks	Vending machine supplies
Selecta UK Ltd	28-Feb-19	78.00	15.55	93.55	Parks	Vending machine supplies
Selecta UK Ltd	28-Feb-19	72.30	0.00	72.30	Parks	Vending machine supplies
Selecta UK Ltd	28-Feb-19	26.25	0.00	26.25	Parks	Vending machine supplies
Selecta UK Ltd	28-Feb-19	49.37	0.00	49.37	Parks	Vending machine supplies
Selecta UK Ltd	10-Oct-18	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Nov-18	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Dec-18	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Jan-19	34.67	6.93	41.60	Playhouse other events	Bar provisions
Selecta UK Ltd	10-Feb-19	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
SES Business Water	25-Feb-19	122.05	0.00	122.05	Parks	Water charges - metered
SES Business Water	22-Mar-19	134.17	0.00	134.17	Parks	Water charges - metered
SES Business Water	22-Mar-19	127.98	0.00	127.98	Parks	Water charges - metered
SES Business Water	25-Feb-19	38.25	0.00	38.25	Open venues	Water charges - metered
SES Business Water	25-Feb-19	11.91	0.00	11.91	Allotments	Water charges - metered
SES Business Water	22-Mar-19	42.32	0.00	42.32	Open venues	Water charges - metered
SES Business Water	25-Feb-19	115.86	0.00	115.86	Parks	Water charges - metered
SES Business Water	22-Mar-19	13.01	0.00	13.01	Allotments	Water charges - metered
SES Business Water	22-Mar-19	5.30	0.00	5.30	Allotments	Water charges - metered
SES Business Water	25-Feb-19	184.77	0.00	184.77	Allotments	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	22-Mar-19	204.58	0.00	204.58	Allotments	Water charges - metered
SES Business Water	25-Feb-19	246.36	0.00	246.36	Bourne Hall	Water charges - metered
SES Business Water	22-Mar-19	273.82	0.00	273.82	Bourne Hall	Water charges - metered
SES Business Water	25-Feb-19	407.51	0.00	407.51	Ewell Court House	Water charges - metered
SES Business Water	25-Feb-19	5.30	0.00	5.30	Allotments	Water charges - metered
SES Business Water	22-Mar-19	448.70	0.00	448.70	Ewell Court House	Water charges - metered
SES Business Water	22-Mar-19	28.83	0.00	28.83	Cox Lane former social centre	Water charges - metered
Sevenoaks District Council (Chairman)	22-Mar-19	98.00	0.00	98.00	Mayoral Expenses (excl car)	Mayor's allowance
Shaw & Sons Ltd	08-Mar-19	168.00	33.60	201.60	Cemetery	Publicity
SHB Hire Ltd	12-Feb-19	78.74	15.75	94.49	DSO Street Cleansing	Spot hire of vehicles
Sherriff Amenity Services (Agrovista UK)	27-Feb-19	327.00	65.40	392.40	Grounds maintenance service	Chemicals for weed control
Sherriff Amenity Services (Agrovista UK)	14-Mar-19	178.00	35.60	213.60	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	20-Mar-19	369.13	73.83	442.96	Car Park Signage	Payments to contractors
Signway Supplies (Datchet) Ltd	20-Mar-19	1729.07	345.81	2074.88	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	21-Mar-19	30.25	6.05	36.30	On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	21-Mar-19	329.20	65.84	395.04	Off Street Car Parking	Replacement of signs
Signway Supplies (Datchet) Ltd	10-Jan-19	376.00	75.20	451.20	Various Parks-improve on-site visitor info	Payments to contractors
Signway Supplies (Datchet) Ltd	12-Mar-19	81.72	16.34	98.06	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	21-Mar-19	151.00	30.20	181.20	Parks	Public realm parks works
Signway Supplies (Datchet) Ltd	21-Mar-19	141.00	28.20	169.20	Parks	Public realm parks works
Simon Jones Associates Ltd	27-Mar-19	1020.00	204.00	1224.00	Epsom Cemetery Extension	Professional fees
Sing Out Sisters	06-Mar-19	160.00	32.00	192.00	Civic Expenses	Civic expenses
Sing Out Sisters	06-Mar-19	240.00	48.00	288.00	Mayoral Expenses (excl car)	Mayor's allowance
SKY Digital	05-Mar-19	21.01	0.00	21.01	ICT	Data connections
SKY Digital	05-Feb-19	21.01	0.00	21.01	ICT	Data connections
SmartWater Technology Research Ltd	04-Mar-19	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
Smith & Byford	01-Mar-19	-2437.50	-487.50	-2925.00	Ad hoc building maintenance	Building and M&E maintenance works
Smith & Byford	15-Feb-19	17067.30	3413.46	20480.76	Bourne Hall - LED Replacement lighting	Payments to contractors
Smith & Byford	27-Feb-19	11674.69	2334.94	14009.63	Ad hoc building maintenance	Building and M&E maintenance works
Smith & Byford	01-Mar-19	-4229.63	-845.93	-5075.56	Bourne Hall - LED Replacement lighting	Payments to contractors
Smith & Byford	14-Mar-19	-646.35	-129.27	-775.62	Bourne Hall - LED Replacement lighting	Payments to contractors
Smith & Byford	14-Mar-19	814.30	162.86	977.16	Asset management plan backlog mnce	Building maintenance
Smith & Byford	14-Mar-19	239.88	47.98	287.86	Asset management plan backlog mnce	Building maintenance
Snap Surveys Ltd	31-Jan-19	1535.00	307.00	1842.00	Economic vitality	Future 40 works
Snap Surveys Ltd	15-Mar-19	820.00	164.00	984.00	Economic vitality	Future 40 works
Snap Surveys Ltd	20-Mar-19	122.50	24.50	147.00	Community Consultation	Residents survey
SNTC Promotions Limited	25-Feb-19	3603.46	720.69	4324.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
So Energy	14-Mar-19	9.30	0.46	9.76	West Park Farmhouse	Electricity
So Energy	14-Mar-19	41.86	2.09	43.95	West Park Farmhouse	Gas
Soapbox Design Limited	12-Mar-19	80.00	16.00	96.00	DSO Management	Books & publications
Society of London Theatre	24-Feb-19	232.18	0.00	232.18	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	07-Mar-19	379.55	75.91	455.46	ICT	Computer hardware purchase
Southern Elec DDs only	21-Nov-18	1296.37	259.27	1555.64	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Dec-18	1423.41	284.68	1708.09	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Nov-18	165.53	33.10	198.63	Parks	Electricity
Southern Elec DDs only	21-Nov-18	162.65	32.53	195.18	Parks	Electricity
Southern Elec DDs only	21-Dec-18	725.53	36.27	761.80	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Nov-18	247.09	49.41	296.50	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Dec-18	299.21	59.84	359.05	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Nov-18	390.56	19.52	410.08	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Nov-18	382.73	76.54	459.27	Parks	Electricity
Southern Elec DDs only	21-Dec-18	456.91	91.38	548.29	Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	21-Nov-18	782.70	156.54	939.24	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Dec-18	822.90	164.58	987.48	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Nov-18	529.33	105.86	635.19	Parks	Electricity
Southern Elec DDs only	21-Nov-18	86.93	4.34	91.27	Parks	Electricity
Southern Elec DDs only	21-Dec-18	103.06	5.15	108.21	Parks	Electricity
Southern Elec DDs only	21-Nov-18	66.65	3.33	69.98	Parks	Electricity
Southern Elec DDs only	21-Dec-18	195.56	39.11	234.67	Parks	Electricity
Southern Elec DDs only	21-Nov-18	37.64	1.88	39.52	Cemetery	Electricity
Southern Elec DDs only	21-Dec-18	64.29	3.21	67.50	Cemetery	Electricity
Southern Elec DDs only	21-Nov-18	29.96	1.49	31.45	Cemetery	Electricity
Southern Elec DDs only	21-Dec-18	38.24	1.91	40.15	Cemetery	Electricity
Southern Elec DDs only	21-Nov-18	57.70	2.88	60.58	Parks	Electricity
Southern Elec DDs only	21-Dec-18	132.29	6.61	138.90	Parks	Electricity
Southern Elec DDs only	21-Dec-18	271.51	54.30	325.81	Parks	Electricity
Southern Elec DDs only	21-Nov-18	-66.62	-3.33	-69.95	Local nature reserve	Electricity
Southern Elec DDs only	21-Nov-18	48.14	2.40	50.54	Local nature reserve	Electricity
Southern Elec DDs only	21-Nov-18	42.42	2.12	44.54	Local nature reserve	Electricity
Southern Elec DDs only	21-Dec-18	102.65	5.13	107.78	Local nature reserve	Electricity
Southern Elec DDs only	21-Dec-18	121.68	6.08	127.76	Wells Social Centre	Electricity
Southern Elec DDs only	22-Jan-19	538.75	26.93	565.68	Local nature reserve	Electricity
Southern Elec DDs only	21-Nov-18	756.50	151.30	907.80	Ewell Court House	Electricity
Southern Elec DDs only	21-Dec-18	805.43	161.08	966.51	Ewell Court House	Electricity
Southern Elec DDs only	21-Dec-18	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	21-Dec-18	27.58	1.37	28.95	Open venues	Electricity
Southern Elec DDs only	21-Dec-18	455.25	91.05	546.30	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Nov-18	825.00	165.00	990.00	Longmead Depot	Electricity
Southern Elec DDs only	21-Nov-18	116.38	5.81	122.19	Wells Social Centre	Electricity
Spaldings (UK) Ltd	04-Mar-19	28.00	5.60	33.60	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	15-Feb-19	21.20	4.24	25.44	Grounds maintenance service	OP. equipment & tools : purchase
Spaldings (UK) Ltd	01-Mar-19	127.00	25.40	152.40	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	25-Feb-19	59.71	11.94	71.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	53.12	10.62	63.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	135.08	27.02	162.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	82.50	16.50	99.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	322.74	64.55	387.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	132.11	26.42	158.53	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	222.23	44.45	266.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	100.25	20.05	120.30	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	97.79	19.56	117.35	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	25-Feb-19	38.72	7.74	46.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-19	655.52	131.10	786.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-19	83.24	16.65	99.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-19	97.68	19.54	117.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	28-Feb-19	358.24	71.65	429.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	286.40	57.28	343.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	974.74	194.95	1169.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	38.40	7.68	46.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	40.35	8.07	48.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	97.76	19.55	117.31	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	19-Mar-19	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	746.24	149.25	895.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	293.87	58.77	352.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	495.96	99.19	595.15	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	152.82	30.56	183.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	38.38	7.68	46.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	600.95	120.19	721.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	19-Mar-19	262.59	52.52	315.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-19	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Mar-19	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Mar-19	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-19	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Mar-19	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Mar-19	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Mar-19	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Mar-19	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Mar-19	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Mar-19	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Mar-19	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Mar-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Mar-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Mar-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-19	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Mar-19	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Mar-19	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	-362.40	-72.48	-434.88	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)	10-Mar-19	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Mar-19	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Mar-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-19	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-19	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-19	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-19	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Mar-19	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Mar-19	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-19	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Mar-19	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Mar-19	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Mar-19	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Mar-19	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	1239.16	247.83	1486.99	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	1239.16	247.83	1486.99	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-1249.16	-249.83	-1498.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	1249.16	249.83	1498.99	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Mar-19	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Dec-18	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Mar-19	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	13-Feb-19	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	13-Feb-19	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	13-Feb-19	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	13-Mar-19	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	13-Mar-19	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	13-Mar-19	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Mar-19	222.54	44.51	267.05	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Mar-19	-222.54	-44.51	-267.05	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Mar-19	222.54	44.51	267.05	Local nature reserve	Transport fleet recharge
Standby Self Storage Ltd	05-Mar-19	1085.62	217.12	1302.74	Homeless	Furniture storage
Station Fruiterers	01-Feb-19	69.46	0.00	69.46	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	26-Mar-19	300.00	0.00	300.00	Wellness Centre	Consultants fees
Stella Hines Aromatherapy	04-Mar-19	369.78	0.00	369.78	Wellness Centre	Consultants fees
Stephen Loizou	27-Feb-19	285.00	0.00	285.00	Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	25-Mar-19	22.01	4.40	26.41	Ad hoc building maintenance	Building and M&E maintenance works
Stonewest Limited	28-Feb-19	1095.00	219.00	1314.00	Ad hoc building maintenance	Building and M&E maintenance works
Sue White	10-Jan-19	115.01	23.00	138.01	Leisure publicity	Publicity
Suez Recycling and Recovery UK Ltd	25-Feb-19	35532.74	7106.55	42639.29	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Feb-19	35513.54	7102.71	42616.25	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	25-Feb-19	34981.60	6996.32	41977.92	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	08-Mar-19	2107.50	421.50	2529.00	Land Charges	Payments to SCC
Surrey County Council	19-Dec-18	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	08-Mar-19	100.00	20.00	120.00	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	08-Mar-19	200.00	40.00	240.00	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	08-Mar-19	225.00	45.00	270.00	Local nature reserve	EU Single farm payment Horton
Surrey County Council	20-Mar-19	245.00	49.00	294.00	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	12-Jun-18	2987.00	0.00	2987.00	Museum	Subscriptions to associations
Surrey County Council	06-Mar-19	2620.00	0.00	2620.00	Bourne Hall	Licences & Performing Rights
Surrey County Council (Active Surrey)	21-Mar-19	3500.00	0.00	3500.00	Leisure Developments	Events & Initiatives
Surrey County Council Pension Fund	20-Dec-18	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Council Pension Fund	20-Feb-19	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Council Pension Fund	20-Jan-19	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Council Pension Fund	20-Mar-19	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Sutcliffe Play Ltd	14-Mar-19	7860.36	1572.07	9432.43	Parks	S106
Sutcliffe Play Ltd	14-Mar-19	900.00	180.00	1080.00	Lets get active	Events & Initiatives
Sutcliffe Play Ltd	14-Mar-19	944.60	188.92	1133.52	Parks	Public realm parks works
Swift Industrial Supplies Ltd	25-Feb-19	25.05	5.01	30.06	DSO Management	Protective clothing
Swift Industrial Supplies Ltd	01-Mar-19	28.30	5.66	33.96	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	04-Mar-19	35.45	7.09	42.54	Grounds maintenance service	Health & safety equipment
Swift Industrial Supplies Ltd	20-Mar-19	124.95	24.99	149.94	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	04-Dec-18	88.55	17.71	106.26	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	12-Mar-19	212.10	42.42	254.52	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	25-Feb-19	30.10	6.02	36.12	Domestic Refuse Collection	Advertising
Switchplan Ltd	11-Mar-19	5669.17	1133.83	6803.00	Asset management plan backlog mnce	Building maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
T Richardson	21-Mar-19	80.00	0.00	80.00	Museum	Prof performances - fixed fee
Talk Talk Business	27-Feb-19	30.00	6.00	36.00	ICT	Data connections
Tameside Metropolitan Borough	07-Mar-19	2.55	0.51	3.06	Pollution	OP. equipment & tools : R & M
Tameside Metropolitan Borough	07-Mar-19	3.34	0.00	3.34	Pollution	OP. equipment & tools : R & M
Tameside Metropolitan Borough	07-Mar-19	22.05	0.00	22.05	Pollution	OP. equipment & tools : R & M
Tameside Metropolitan Borough	07-Mar-19	116.10	23.22	139.32	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	07-Mar-19	148.50	0.00	148.50	Housing Advisory Service	Investigations expenses
Tandridge District Council	08-Mar-19	402.50	0.00	402.50	Corporate training	Corporate training initiatives
Tangent Line Marking Ltd	19-Mar-19	1250.00	250.00	1500.00	Off Street Car Parking	Lining
Tattenham Health Centre	04-Mar-19	40.00	0.00	40.00	Housing Needs Register	Medical Assessments
Tchibo Coffee International Ltd	29-Jan-19	359.96	0.00	359.96	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jan-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	29-Jan-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Feb-19	14.00	2.80	16.80	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Feb-19	417.93	0.00	417.93	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	01-Mar-19	289.97	0.00	289.97	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jan-19	271.67	0.00	271.67	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltd	29-Jan-19	53.90	10.78	64.68	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltd	29-Jan-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Mar-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Mar-19	250.81	0.00	250.81	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltd	01-Mar-19	49.90	9.98	59.88	Playhouse other events	Refreshments - General
TCMK Media Ltd	08-Oct-18	300.00	0.00	300.00	Leisure publicity	Publicity
Tennants Distribution Limited	25-Feb-19	-65.00	-13.00	-78.00	Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	-20.00	-4.00	-24.00	Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	-5.00	-1.00	-6.00	DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	-5.00	-1.00	-6.00	Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	-5.00	-1.00	-6.00	Route Call	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	240.50	48.10	288.60	Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	74.00	14.80	88.80	Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	18.50	3.70	22.20	DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	18.50	3.70	22.20	Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	25-Feb-19	18.50	3.70	22.20	Route Call	Petrol diesel & oil
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	08-Mar-19	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
The Environment Partnership (TEP) Ltd	27-Jan-19	13060.00	2612.00	15672.00	Epsom Cemetery Extension	Professional fees
The Jockey Club Racecourses	08-Mar-19	191.57	38.31	229.88	Economic vitality	Future 40 works
The Power Service	01-Mar-19	200.00	40.00	240.00	Building Control	Consultants fees
The Robins Den Limited	07-Mar-19	1000.00	0.00	1000.00	Economic vitality	Sponsored expenditure
Time & Leisure Publishing Ltd	01-Feb-19	295.00	59.00	354.00	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Mar-19	295.00	59.00	354.00	Leisure publicity	Publicity
Top Mark Management Consultancy Ltd	12-Mar-19	1600.00	0.00	1600.00	Corporate Risk	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	08-Mar-19	5607.86	1121.59	6729.45	Town Hall (operational)	Gas
Trade Paints	18-Oct-18	63.84	12.77	76.61	DSO Graffiti removal	graffiti chemicals
Trade Paints	23-Oct-18	35.92	7.18	43.10	DSO Graffiti removal	graffiti chemicals
Travelodge Hotels Ltd	16-Jan-19	691.56	138.32	829.88	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jan-19	276.64	55.33	331.97	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	18-Feb-19	654.71	130.94	785.65	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	18-Mar-19	775.65	155.13	930.78	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	18-Mar-19	1534.92	306.90	1841.82	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	18-Mar-19	10.00	0.00	10.00	Homeless	Payments for temporary accommodation
Trimble Solutions (UK) Ltd	09-Nov-18	580.00	116.00	696.00	ICT	Software and hardware maintenance
Tunnell Grab Services Ltd	20-Mar-19	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	28-Feb-19	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunstall Telecom Ltd	15-Mar-19	4.00	0.80	4.80	Community Alarm	OP. equipment & tools : R & M
Tunstall Telecom Ltd	15-Mar-19	2212.00	442.40	2654.40	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	18-Mar-19	543.01	108.60	651.61	Community Alarm	OP. equipment & tools : purchase
Tunstall Telecom Ltd	18-Mar-19	337.00	67.40	404.40	Meals on Wheels	Clothing & uniforms
Tunstall Telecom Ltd	18-Mar-19	62.75	12.55	75.30	Meals on Wheels	Miscellaneous expenses
Tunstall Telecom Ltd	18-Mar-19	491.00	98.20	589.20	Route Call	OP. equipment & tools : R & M
Tunstall Telecom Ltd	18-Mar-19	137.00	27.40	164.40	Route Call	Clothing & uniforms
Tunstall Telecom Ltd	19-Mar-19	39.90	7.98	47.88	Meals on Wheels	Miscellaneous expenses
Tunstall Telecom Ltd	20-Mar-19	109.00	21.80	130.80	Community Alarm	OP. equipment & tools : R & M
TWM Solicitors	04-Mar-19	190.00	0.00	190.00	Epsom Cemetery Extension	Legal expenses
TWM Solicitors	11-Mar-19	123.00	24.60	147.60	Epsom Cemetery Extension	Legal expenses
VisionOn Systems Ltd	07-Mar-19	1620.00	324.00	1944.00	Community Safety CCTV	CCTV
W C Evans	08-Mar-19	5283.41	1056.68	6340.09	Ashley Centre car park- H&S improvements	Payments to contractors
W C Evans	18-Mar-19	7837.50	1567.50	9405.00	Ashley Centre car park- H&S improvements	Payments to contractors
W C Evans	19-Mar-19	1475.00	295.00	1770.00	Ashley Centre MSCP	OP. equipment & tools : purchase
W C Evans	19-Mar-19	1130.00	226.00	1356.00	Ashley Centre MSCP	Maintenance of grounds
W C Evans	19-Mar-19	7899.97	1579.99	9479.96	Ashley Centre car park- H&S improvements	Payments to contractors
W C Evans	19-Mar-19	395.00	79.00	474.00	Ad hoc building maintenance	Building and M&E maintenance works
WA Products UK Ltd	13-Mar-19	48.00	9.60	57.60	Community Safety	Grant from PCC
WA Products UK Ltd	13-Mar-19	10.00	2.00	12.00	Community Safety	Grant from PCC
Waverley Borough Council	06-Mar-19	40.90	0.00	40.90	Leisure Developments	Events & Initiatives
Wicksteed Leisure Ltd	28-Feb-19	190.96	38.19	229.15	Parks	Public realm parks works
William Robert Associates Ltd	01-Mar-19	3255.00	651.00	3906.00	Corporate training	Corporate training initiatives
Worldpay Ltd	22-Jan-19	25.48	5.10	30.58	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	1.46	0.00	1.46	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	30.65	6.13	36.78	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	4.83	0.00	4.83	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	15.00	0.00	15.00	Banking	Bank charges
Worldpay Ltd	22-Jan-19	140.14	28.03	168.17	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	2913.59	0.00	2913.59	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	114.27	22.86	137.13	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	1960.21	0.00	1960.21	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	276.53	0.00	276.53	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	129.49	25.90	155.39	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	2.66	0.53	3.19	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	27.03	0.00	27.03	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	568.20	113.64	681.84	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	323.46	0.00	323.46	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	9.99	2.00	11.99	Banking	Streamline charges

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-Dec-18	71.96	14.39	86.35	Banking	Streamline charges
Worldpay Ltd	20-Dec-18	2244.80	0.00	2244.80	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	65.76	13.15	78.91	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	1815.73	0.00	1815.73	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	69.16	13.83	82.99	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	2264.14	0.00	2264.14	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	33.86	6.77	40.63	Banking	Streamline charges
Worldpay Ltd	21-Feb-19	24.51	4.90	29.41	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	32.76	6.55	39.31	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	6.10	0.00	6.10	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	9.99	2.00	11.99	Banking	Bank charges
Worldpay Ltd	22-Jan-19	15.00	0.00	15.00	Banking	Bank charges
Worldpay Ltd	20-Dec-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	161.48	32.30	193.78	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	240.06	0.00	240.06	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	150.63	30.13	180.76	Banking	Streamline charges
Worldpay Ltd	22-Jan-19	357.27	0.00	357.27	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	128.65	25.73	154.38	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	309.94	0.00	309.94	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	178.03	35.61	213.64	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	65.93	0.00	65.93	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	20-Mar-19	26.60	5.32	31.92	Banking	Streamline charges
Wurth UK Ltd	12-Feb-19	79.62	15.92	95.54	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	01-Mar-19	246.93	49.39	296.32	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	13-Mar-19	45.69	9.14	54.83	Highways Residual functions	Public realm highways works
Xpress Software Solutions Ltd	12-Mar-19	6267.25	1253.45	7520.70	ICT	Software and hardware maintenance
Xpress Software Solutions Ltd	12-Mar-19	2089.08	417.82	2506.90	ICT	Software and hardware maintenance
Zurich Assurance Ltd	06-Jun-17	1657.94	0.00	1657.94	Sir W Atkins House CP	Electricity
Zurich Assurance Ltd	23-May-18	1696.32	0.00	1696.32	Sir W Atkins House CP	Electricity