

**2018/19 October**

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
Acre Installations	02-Oct-18	70.00	14.00	84.00	Epsom Market	Publicity
Acre Installations	09-Oct-18	665.00	133.00	798.00	Ewell Car Parks	OP. equipment & tools : purchase
Acre Installations	09-Oct-18	490.00	98.00	588.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	09-Oct-18	190.00	38.00	228.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	12-Oct-18	1130.00	226.00	1356.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	09-Oct-18	180.00	36.00	216.00	NJMC Mansion House	Building and M&E maintenance works
Acre Installations	09-Oct-18	4260.00	852.00	5112.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	02-Oct-18	180.00	0.00	180.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	02-Oct-18	160.00	0.00	160.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Oct-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Oct-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Oct-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Oct-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Oct-18	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Oct-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	24-Oct-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	30-Oct-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Sep-18	2730.00	0.00	2730.00	Off Street Car Parking	Security guard services
Addex Group	24-Sep-18	61.58	12.32	73.90	Parks	Public realm parks works
Alexander Advertising (International) Ltd	10-Aug-18	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Oct-18	903.40	180.68	1084.08	Economic vitality	Future 40 works
Alexander Advertising (International) Ltd	19-Oct-18	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Oct-18	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Oct-18	106.47	21.29	127.76	Development Control	Publicity
Alison Carlier	05-Oct-18	570.00	0.00	570.00	Wellness Centre	Consultants fees
Alpha Parking Ltd	27-Aug-18	785.00	157.00	942.00	Corporate training	Professional training
Ambleglow Ltd	27-Jun-18	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
ASE Corporate Eyecare	30-Sep-18	15.00	3.00	18.00	HR and Consultation & Communications	Corporate and Occupational Health
Association of Electoral Administrators	10-Oct-18	740.00	148.00	888.00	Legal & Democratic Services	Conferences courses and seminars
Astun Technology Ltd	01-Oct-18	10500.00	2100.00	12600.00	ICT	Software and hardware maintenance
Astun Technology Ltd	01-Oct-18	1500.00	300.00	1800.00	ICT	Software and hardware maintenance
Auto Accident Repair Centre Ltd	23-Oct-18	2342.70	468.54	2811.24	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	08-Oct-18	420.00	84.00	504.00	NJMC Grounds	Purchase of plants
Bespoke Properties Limited	28-Aug-18	1632.79	326.56	1959.35	Affordable housing	Consultants fees
Bespoke Properties Limited	28-Aug-18	1632.79	326.56	1959.35	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	09-Oct-18	223.00	44.60	267.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Oct-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Oct-18	254.51	48.30	302.81	Homeless	Furniture storage
Bob Ferris	05-Oct-18	1471.24	0.00	1471.24	Playhouse Matched Income and Expenditure	Comm performances payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bob Hutton	07-Sep-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	07-Sep-18	37.50	0.00	37.50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	16-Oct-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Boots UK Ltd	09-Oct-18	131.25	0.00	131.25	HR and Consultation & Communications	Corporate and Occupational Health
BPS Chartered Surveyors	19-Jul-18	1320.00	264.00	1584.00	Development Control	Consultants fees
Bristow & Sutor	07-Oct-18	150.00	30.00	180.00	Business Rate Collection	Bailiffs fees
Bristow & Sutor	07-Oct-18	97.55	765.12	862.67	Council Tax Collection	Bailiffs fees
British Parking Association	05-Oct-18	897.00	179.40	1076.40	Off Street Car Parking	Subscriptions to associations
Bromsgrove & Redditch Trophies Ltd	22-Sep-18	326.12	65.23	391.35	Leisure Developments	Events & Initiatives
Broxap Ltd	16-Aug-18	1966.00	393.20	2359.20	Bench Replacement Programme	Payments to contractors
BT Global Services	24-Sep-18	958.96	191.79	1150.75	ICT	Tree planting
Buckingham Futures Ltd	01-Aug-18	2470.70	479.35	2950.05	Pollution	Agency staff
Buckingham Futures Ltd	15-Aug-18	2960.49	582.74	3543.23	Pollution	Agency staff
Buckingham Futures Ltd	22-Aug-18	1396.97	275.70	1672.67	Pollution	Agency staff
Buckingham Futures Ltd	26-Sep-18	1351.33	266.31	1617.64	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	03-Oct-18	1384.54	269.44	1653.98	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	10-Oct-18	18.51	3.70	22.21	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	10-Oct-18	1240.18	243.81	1483.99	Pollution	Agency staff
Buckingham Futures Ltd	17-Oct-18	1446.93	283.54	1730.47	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	24-Oct-18	1097.54	216.18	1313.72	Environmental Health (Gen)	Agency staff
BWT UK Limited	30-Sep-18	67.84	13.57	81.41	EWDC Keepers Hut	Purchase of bottled water
BWT UK Limited	30-Sep-18	17.83	3.57	21.40	EWDC Keepers Hut	Purchase of bottled water
Cadmap Ltd	23-Aug-18	6700.00	1340.00	8040.00	NJMC Mansion House	Building and M&E maintenance works
Canon	27-Sep-18	414.94	82.99	497.93	Town Hall (operational)	Copying charges
Canon	27-Sep-18	152.80	30.56	183.36	Town Hall (operational)	Copying charges
Capita Business Services Ltd	31-Aug-18	1673.63	334.73	2008.36	Revenues and Benefits	Agency staff
Capital Response Ltd	12-Oct-18	1773.00	354.60	2127.60	NJMC Mansion House	Building and M&E maintenance works
Castle Water	15-Oct-18	240.68	0.00	240.68	Epsom Surface Car Parks	Electricity
Castle Water	14-Sep-18	81.48	0.00	81.48	Epsom Surface Car Parks	Water charges - metered
Castle Water	26-Apr-18	22.08	0.00	22.08	Hook Rd MSCP	Water charges - metered
Castle Water	25-Sep-18	40.47	0.00	40.47	Hook Rd MSCP	Water charges - metered
Castle Water	29-Aug-18	279.51	0.00	279.51	Epsom Surface Car Parks	Water charges - metered
Castle Water	18-Sep-18	568.66	0.00	568.66	Allotments	Water charges - metered
Castle Water	18-Sep-18	765.28	0.00	765.28	Allotments	Water charges - metered
Castle Water	18-Sep-18	760.31	0.00	760.31	Longmead Depot	Water charges - metered
Castle Water	12-Oct-18	88.45	0.00	88.45	Allotments	Water charges - metered
Castle Water	16-Oct-18	368.90	0.00	368.90	Allotments	Water charges - metered
Castle Water	27-Jul-18	240.69	0.00	240.69	Epsom Surface Car Parks	Water charges - metered
Castle Water	14-Sep-18	217.31	0.00	217.31	EWDC Tattenham Corner Conveniences	Water charges - metered
Castle Water	14-Sep-18	26.55	0.00	26.55	Parks	Water charges - metered
Castle Water	21-Sep-18	24.38	4.88	29.26	Allotments	Water charges - metered
Castle Water	26-Sep-18	217.40	0.00	217.40	Epsom Surface Car Parks	Water charges - metered
Castle Water	12-Oct-18	173.85	0.00	173.85	EWDC Tattenham Corner Conveniences	Water charges - metered

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Castle Water	12-Oct-18	241.76	0.00	241.76	Town Hall (operational)	Water charges - metered
Castle Water	12-Oct-18	167.83	0.00	167.83	Allotments	Water charges - metered
Castle Water	18-Sep-18	1187.08	0.00	1187.08	Parks	Water charges - metered
Castle Water	12-Oct-18	460.19	0.00	460.19	Parks	Water charges - metered
Castle Water	12-Oct-18	333.59	0.00	333.59	Parks	Water charges - metered
Castle Water	12-Oct-18	208.11	0.00	208.11	Allotments	Water charges - metered
Castle Water	14-Sep-18	724.14	0.00	724.14	Local nature reserve	Water charges - metered
Castle Water	12-Oct-18	942.03	0.00	942.03	Local nature reserve	Water charges - metered
Castle Water	15-Oct-18	182.96	0.00	182.96	Cemetery	Water charges - metered
Castle Water	14-Sep-18	70.62	0.00	70.62	Cemetery	Water charges - metered
Castle Water	14-Sep-18	91.22	0.00	91.22	Longmead Social Centre	Water charges - metered
Castle Water	15-Oct-18	148.81	0.00	148.81	Longmead Social Centre	Water charges - metered
Castle Water	12-Oct-18	445.71	0.00	445.71	Longmead Depot	Water charges - metered
Castle Water	14-Sep-18	57.49	0.00	57.49	Playhouse	Water charges - metered
Castle Water	12-Oct-18	46.00	0.00	46.00	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Oct-18	2241.99	448.39	2690.38	ICT	Fixed line comms
Chimes International Entertainments Ltd.	15-Oct-18	5048.85	1009.77	6058.62	Playhouse Matched Income and Expenditure	Prof performances share of takings
Chris Wheeler Construction	09-Oct-18	6858.45	1371.69	8230.14	Ad hoc building maintenance	Building and M&E maintenance works
CIPFA	14-Aug-18	300.00	0.00	300.00	Corporate training	Professional training
CIPFA	27-Sep-18	2220.00	444.00	2664.00	Corporate training	Professional training
Circularising Ltd	12-Jul-18	370.00	74.00	444.00	Parks	Public realm parks works
Civica UK Ltd	08-Oct-18	1000.00	200.00	1200.00	VAT expenses	Software and hardware maintenance
Clare Teal Productions Ltd	22-Sep-18	2753.86	550.77	3304.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
Consort Frozen Foods Ltd	24-Sep-18	57.33	11.46	68.79	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Sep-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Sep-18	95.55	19.11	114.66	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Oct-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Oct-18	31.85	6.37	38.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Oct-18	152.88	30.57	183.45	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Oct-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Oct-18	57.33	11.46	68.79	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	25-Oct-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	25-Oct-18	95.55	19.11	114.66	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	14-Sep-18	1278.84	255.77	1534.61	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	14-Sep-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	14-Sep-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	14-Sep-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	14-Sep-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	14-Sep-18	54.66	10.93	65.59	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	12-Oct-18	308.16	61.63	369.79	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	12-Oct-18	471.80	94.36	566.16	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	12-Oct-18	1096.84	219.37	1316.21	Council Tax Collection	Cash collection costs- Security services

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CTF (Pest Control) Ltd	28-Sep-18	300.00	60.00	360.00	Allotments	Maintenance of grounds
CTF (Pest Control) Ltd	28-Sep-18	200.00	40.00	240.00	NJMC Grounds	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Sep-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Sep-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	28-Sep-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Dancebites	22-Jul-18	880.14	0.00	880.14	Playhouse Matched Income and Expenditure	Comm performances payments
Data Images Software Solutions Ltd	07-Sep-18	714.49	142.90	857.39	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	07-Sep-18	714.49	142.90	857.39	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	07-Sep-18	714.49	142.89	857.38	Transport contract holding account	Other vehicle running costs
Data Images Software Solutions Ltd	07-Sep-18	714.48	142.90	857.38	Transport contract holding account	Other vehicle running costs
David Crilly (Open Hand Productions)	22-Oct-18	900.30	0.00	900.30	Playhouse Matched Income and Expenditure	Comm performances payments
Dennis Eagle Ltd	31-Jul-18	700.00	140.00	840.00	Transport contract holding account	Other vehicle running costs
Derek Block Concerts Ltd	22-Oct-18	6400.00	1280.00	7680.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
DMH Stallard	25-Sep-18	1120.00	224.00	1344.00	Legal & Democratic Services	Legal expenses
Eclipse Artists Agency Ltd	11-Sep-18	4833.20	966.65	5799.85	Playhouse Matched Income and Expenditure	Prof performances share of takings
EDF Energy	02-Oct-18	1254.91	250.98	1505.89	Community Safety CCTV	Electricity
Electoral Reform Services Limited	30-Sep-18	2351.45	470.29	2821.74	Register of Electors	External printing
Encore Envelopes Ltd	11-Oct-18	484.20	96.84	581.04	Town Hall (operational)	Copying charges
Epsom & Ewell Cars Ltd	30-Sep-18	22.40	4.48	26.88	Civic Expenses	Civic expenses
Epsom & Ewell Cars Ltd	30-Sep-18	9.80	1.96	11.76	Homeless	Payments for temporary accommodation
Epsom & Ewell Cars Ltd	30-Sep-18	322.65	64.53	387.18	Civic Expenses	Employee costs - overtime
Epsom and Ewell Royal British Legion	29-Oct-18	210.00	0.00	210.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Heating & Gas Ltd	30-Sep-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	30-Sep-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Heating & Gas Ltd	26-Oct-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments
Epsom Light Opera	14-Oct-18	25953.16	0.00	25953.16	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Symphony Orchestra	21-Oct-18	1398.20	0.00	1398.20	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	19-Oct-18	1095.00	219.00	1314.00	Highways Residual functions	Public realm highways works
ESE World Limited	04-Oct-18	247.40	49.60	297.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Croydon Court) Ltd	30-Sep-18	180.00	36.00	216.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Oct-18	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Oct-18	450.00	90.00	540.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Oct-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Sep-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Oct-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Oct-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Oct-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	23-Sep-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Sep-18	210.00	42.00	252.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Sep-18	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Oct-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Oct-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Oct-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
	Date					
Euro Hotels (Thornton Heath) Ltd	12-Aug-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Aug-18	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Aug-18	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	23-Sep-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30-Sep-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Oct-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Oct-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Oct-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	05-Oct-18	4805.00	961.00	5766.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	05-Oct-18	800.00	160.00	960.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	05-Oct-18	4985.00	997.00	5982.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	05-Oct-18	4275.00	855.00	5130.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	05-Oct-18	3740.00	748.00	4488.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	30-Sep-18	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Sep-18	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Oct-18	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Farol Ltd	13-Oct-18	152.31	30.46	182.77	Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	18-Sep-18	500.00	100.00	600.00	Leisure publicity	Publicity
Fenland Leisure Products Ltd	18-Oct-18	330.00	66.00	396.00	Parks	Public realm parks works
Fierce Neutral Ltd	02-Oct-18	1005.00	201.00	1206.00	Homeless	Payments for temporary accommodation
Frontline	03-Oct-18	3509.86	701.97	4211.83	Public Relations	Publicity
Frontline	03-Oct-18	4136.25	827.25	4963.50	Public Relations	Publicity
Furzedown Guest House	31-Aug-18	405.00	81.00	486.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-Aug-18	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Aug-18	765.00	153.00	918.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Aug-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	08-Aug-18	360.00	72.00	432.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Aug-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	15-Sep-18	500.00	0.00	500.00	Local nature reserve	Expenditure funded from member contribution
Future Woodlands Furniture	15-Sep-18	250.00	0.00	250.00	Local nature reserve	EU Single farm payment Horton
Gardiner & Theobald LLP	08-Oct-18	4873.00	974.60	5847.60	FM contract WEF oct 2013 KIER	Consultants fees
Getty Images International	20-Oct-18	740.94	0.00	740.94	Public Relations	Publicity
Gillespies Bakery	27-Sep-18	42.00	8.40	50.40	Leisure publicity	Publicity
Goodwillie & Corcoran	06-Sep-18	300.00	422.30	722.30	Council Tax Collection	Bailiffs fees
Grant Thornton UK LLP	26-Sep-18	8606.25	1721.25	10327.50	External Audit	External Audit
Greenham Trading Ltd	24-Aug-18	76.64	15.33	91.97	Environmental Health (Gen)	Protective clothing
H M Land Registry	25-Sep-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	01-Oct-18	5855.00	0.00	5855.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Oct-18	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Oct-18	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Oct-18	5675.00	0.00	5675.00	Homeless	Payments for temporary accommodation



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Happy Homes( Europe) Limited	30-Sep-18	7785.00	0.00	7785.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	08-Oct-18	8050.00	0.00	8050.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	15-Oct-18	8015.00	0.00	8015.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	22-Oct-18	8715.00	0.00	8715.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	29-Oct-18	9105.00	0.00	9105.00	Homeless	Payments for temporary accommodation
Hayley Handley T/A Mascot Moments	08-Oct-18	600.00	0.00	600.00	Epsom Market	Event related expenses
Hire Santa Ltd	22-Oct-18	325.00	65.00	390.00	Epsom Market	Publicity
HML Independent Medical Advice Ltd	01-Oct-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Housefull Productions Ltd T/A Superslam Wrestling	07-Oct-18	1710.54	342.10	2052.64	Playhouse Matched Income and Expenditure	Prof performances share of takings
HPI Ltd	30-Sep-18	12.41	2.48	14.89	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	09-Oct-18	41.01	8.20	49.21	Transport contract holding account	Other vehicle running costs
Huntress Search Ltd	10-Oct-18	391.86	78.37	470.23	Customer Services Division	Agency staff
Huntress Search Ltd	10-Oct-18	270.58	54.12	324.70	Customer Services Division	Agency staff
Huntress Search Ltd	17-Oct-18	667.11	133.42	800.53	Customer Services Division	Agency staff
Huntress Search Ltd	17-Oct-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd	17-Oct-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd	24-Oct-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd	03-Oct-18	547.50	109.50	657.00	Home Impr Agency	Agency staff
Huntress Search Ltd	10-Oct-18	584.00	116.80	700.80	Home Impr Agency	Agency staff
Huntress Search Ltd	17-Oct-18	547.50	109.50	657.00	Home Impr Agency	Agency staff
Ichabod` s Industries Ltd	23-Oct-18	1600.00	0.00	1600.00	Financial Services	Subscriptions to associations
Imperium HR Ltd	26-Sep-18	5330.00	0.00	5330.00	HR and Consultation & Communications	Investigations expenses
Information Commissioners Office	28-Aug-18	2895.00	0.00	2895.00	ICT	Data protection registration fees
Inspired Publishing Ltd	27-Sep-18	65.00	13.00	78.00	Leisure publicity	Publicity
Instant Sunshine	11-Oct-18	1130.80	226.15	1356.95	Playhouse Matched Income and Expenditure	Prof performances share of takings
Institute of Cemetery & Crematorium Management	18-Sep-18	3935.00	787.00	4722.00	Corporate training	Skills training
Interface Sheet Metal & Paint Ltd	15-Oct-18	280.00	56.00	336.00	Highways Residual functions	Public realm highways works
Jade Recruitment Limited	24-Sep-18	292.95	58.59	351.54	Longmead Social Centre	Agency staff
Jade Recruitment Limited	02-Oct-18	308.40	61.68	370.08	Longmead Social Centre	Agency staff
Jade Recruitment Limited	08-Oct-18	279.00	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited	15-Oct-18	279.00	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited	22-Oct-18	509.70	101.94	611.64	Longmead Social Centre	Agency staff
Jaspers Catering Corporate	05-Oct-18	94.80	18.96	113.76	Bourne Hall Coffee Shop	Purchase of provisions
Jazz Scene	08-Oct-18	758.00	0.00	758.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	23-Oct-18	804.66	0.00	804.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	17-Sep-18	353.13	70.63	423.76	Building Control	Consultants fees
JJ Surveying Ltd	01-Oct-18	345.63	69.13	414.76	Building Control	Consultants fees
JJ Surveying Ltd	09-Oct-18	332.51	66.51	399.02	Building Control	Consultants fees
JJ Surveying Ltd	15-Oct-18	351.87	70.37	422.24	Building Control	Consultants fees
JJ Surveying Ltd	22-Oct-18	389.58	77.92	467.50	Building Control	Consultants fees
JJ Surveying Ltd	22-Oct-18	189.58	37.92	227.50	Building Control	Consultants fees
JJ Surveying Ltd	22-Oct-18	141.88	28.38	170.26	Building Control	Consultants fees
Jo Sarsby Management	04-Oct-18	1325.66	265.14	1590.80	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
John Armitage T/A Future Woodlands	12-Oct-18	1740.00	0.00	1740.00	Local nature reserve	Environmental stewardship high level sch
Johnston Sweepers Ltd	15-Oct-18	1062.48	212.50	1274.98	Highways Residual functions	Public realm highways works
JSR Charlton	06-Oct-18	105.00	0.00	105.00	Handyperson Works	Handyperson Scheme contractor payments
K M Searle	08-Oct-18	105.00	0.00	105.00	Allotments	Maintenance of grounds
Karen Paterson	28-Sep-18	942.50	0.00	942.50	Environmental Health (Gen)	Consultants fees
Karen Paterson	28-Oct-18	609.00	0.00	609.00	Environmental Health (Gen)	Consultants fees
Kate Price T/A The Sign Maker	23-Oct-18	44.79	8.96	53.75	Cemetery	Maintenance of memorials
Keltic Ltd	12-Oct-18	73.83	14.77	88.60	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	12-Oct-18	73.82	14.76	88.58	On street parking	Clothing & uniforms
Kent County Council	11-Oct-18	1811.31	362.26	2173.57	Bourne Hall	Electricity
Kier Facilities Services Ltd	28-Sep-18	-988.96	-197.80	-1186.76	FM contract WEF oct 2013 KIER	Unallocated budget
Kier Facilities Services Ltd	11-Oct-18	-6370.00	-1274.00	-7644.00	FM contract WEF oct 2013 KIER	Unallocated budget
Kier Facilities Services Ltd	19-Oct-18	4716.84	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Oct-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Oct-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	19-Oct-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Oct-18	238.69	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	78.95	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	165.93	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	23.93	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	156.94	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Oct-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	51.28	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	110.39	22.08	132.47	EWDC Keepers Hut	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	59.64	11.93	71.57	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge

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Kier Facilities Services Ltd	19-Oct-18	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Oct-18	338.30	67.66	405.96	NJMC Grounds	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	934.75	186.95	1121.70	NJMC Mansion House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	16597.79	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Oct-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	19-Oct-18	-18525.52	-3705.10	-22230.62	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Oct-18	779.13	155.83	934.96	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	244.02	48.80	292.82	NJMC Mansion House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	26869.46	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	19-Oct-18	-26869.46	-5373.89	-32243.35	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Oct-18	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Oct-18	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Oct-18	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Oct-18	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Oct-18	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Oct-18	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Oct-18	405.34	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	19-Oct-18	-405.34	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Oct-18	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	19-Oct-18	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	19-Oct-18	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Oct-18	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	19-Oct-18	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	19-Oct-18	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	19-Oct-18	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges



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Kier Facilities Services Ltd	19-Oct-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Oct-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Oct-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Oct-18	156.95	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Oct-18	1984.47	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kingsfield Computer Products Ltd	27-Sep-18	347.91	69.59	417.50	Financial Services	Computer hardware purchase
L G Futures Ltd	22-Oct-18	390.00	78.00	468.00	Financial Services	Conferences courses and seminars
Language Line Ltd	30-Sep-18	295.00	59.00	354.00	Housing Advisory Service	Interpreting services
Language Line Ltd	29-Aug-18	70.00	14.00	84.00	Housing Advisory Service	Interpreting services
Leon Cheddie	26-Sep-18	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
LG FARMING	01-Sep-18	800.00	160.00	960.00	Local nature reserve	Environmental stewardship high level sch
Liberty Services Ltd	27-Sep-18	793.40	158.68	952.08	Off Street Car Parking	Car park ticket supplies
Licence Bureau	27-Sep-18	54.60	10.92	65.52	Transport contract holding account	Subscriptions to associations
Live Nation (Music) UK Ltd	15-Oct-18	5415.00	1083.00	6498.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
LMS Worldwide Ltd	14-Sep-18	3244.00	648.80	3892.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Locators Ltd	28-Sep-18	215.25	43.05	258.30	Transport contract holding account	Other vehicle running costs
Locators Ltd	12-Oct-18	194.01	38.80	232.81	Transport contract holding account	Avoidable repairs
LTSS Ltd	02-Oct-18	1311.72	262.34	1574.06	Ewell Car Parks	OP. equipment & tools : purchase
M Bray	02-Oct-18	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Sep-18	50.00	10.00	60.00	NJMC Grounds	Building and M&E maintenance works
M Bray	19-Sep-18	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-18	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Oct-18	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Oct-18	68.00	13.60	81.60	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	11-Oct-18	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-18	1200.00	240.00	1440.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Oct-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Oct-18	320.00	64.00	384.00	39 Bahram Road	Rech ad hoc building works and vandalism
M Bray	19-Sep-18	800.00	160.00	960.00	NJMC Mansion House	Building and M&E maintenance works
M Bray	19-Sep-18	800.00	160.00	960.00	Asset management plan backlog mnce	Building maintenance
M Bray	24-Sep-18	400.00	80.00	480.00	Bourne Hall - LED Replacement lighting	Payments to contractors
M Bray	05-Oct-18	6500.00	1300.00	7800.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Oct-18	4000.00	800.00	4800.00	Asset management plan backlog mnce	Building maintenance
Makro Ltd	24-Sep-18	228.91	0.00	228.91	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	24-Sep-18	151.25	30.25	181.50	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	01-Oct-18	121.27	24.25	145.52	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	01-Oct-18	92.97	0.00	92.97	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	08-Oct-18	115.25	0.00	115.25	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	08-Oct-18	53.07	10.61	63.68	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-Oct-18	176.53	35.31	211.84	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	15-Oct-18	100.30	0.00	100.30	Bourne Hall Coffee Shop	Purchase of provisions

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Makro Ltd	17-Sep-18	680.77	0.00	680.77	Longmead Social Centre	Purchase of provisions
Makro Ltd	17-Sep-18	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	17-Sep-18	28.57	0.00	28.57	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Sep-18	30.68	6.13	36.81	Longmead Social Centre	Servery expenditure
Makro Ltd	17-Sep-18	51.25	10.25	61.50	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	01-Oct-18	526.24	0.00	526.24	Longmead Social Centre	Purchase of provisions
Makro Ltd	01-Oct-18	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	01-Oct-18	52.32	0.00	52.32	Longmead Social Centre	Servery expenditure
Makro Ltd	01-Oct-18	28.44	5.69	34.13	Longmead Social Centre	Servery expenditure
Makro Ltd	01-Oct-18	32.26	6.45	38.71	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	01-Oct-18	38.15	7.63	45.78	Longmead Social Centre	Cleaning materials
Makro Ltd	01-Oct-18	7.99	0.00	7.99	Meals on Wheels	Purchase of provisions
Makro Ltd	15-Oct-18	452.46	0.00	452.46	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Oct-18	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Oct-18	47.75	0.00	47.75	Longmead Social Centre	Servery expenditure
Makro Ltd	15-Oct-18	20.58	4.11	24.69	Longmead Social Centre	Servery expenditure
Makro Ltd	15-Oct-18	4.99	1.00	5.99	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	15-Oct-18	18.98	3.80	22.78	Longmead Social Centre	Cleaning materials
Makro Ltd	15-Oct-18	7.99	0.00	7.99	Meals on Wheels	Purchase of provisions
Manx Telecom Ltd	01-Oct-18	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	19-Sep-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	26-Sep-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	03-Oct-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	11-Oct-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marty Wilde Productions Ltd	17-Oct-18	4671.00	934.20	5605.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mary Gorton Design	28-Sep-18	1696.00	0.00	1696.00	Corporate budgets holding account	Future40
Mary Gorton Design	17-Oct-18	132.00	0.00	132.00	Economic vitality	Future 40 works
Mary Gorton Design	03-Oct-18	772.50	0.00	772.50	Various Parks-improve on-site visitor info	Payments to contractors
Mary Gorton Design	03-Oct-18	727.50	0.00	727.50	Various Parks-improve on-site visitor info	Payments to contractors
Mary Gorton Design	10-Oct-18	288.00	0.00	288.00	Domestic Refuse Collection	Advertising
Matchtech Group PLC	29-Aug-18	1320.00	264.00	1584.00	Development Control	Agency staff
Matrix SCM Ltd	29-Aug-18	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	29-Aug-18	3051.19	610.00	3661.19	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Aug-18	122.32	24.46	146.78	Ewell Court House	Agency staff
Matrix SCM Ltd	29-Aug-18	8652.12	1730.42	10382.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Aug-18	2899.99	580.00	3479.99	Parks	Agency staff
Matrix SCM Ltd	29-Aug-18	927.20	185.44	1112.64	Route Call	Agency staff
Matrix SCM Ltd	29-Aug-18	5840.52	1168.10	7008.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Aug-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	12-Sep-18	286.02	57.16	343.18	Development Control	Agency staff
Matrix SCM Ltd	12-Sep-18	834.48	166.90	1001.38	Route Call	Agency staff
Matrix SCM Ltd	12-Sep-18	3883.67	776.73	4660.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Sep-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Matrix SCM Ltd	03-Oct-18	486.75	97.34	584.09	Development Control	Agency staff
Matrix SCM Ltd	03-Oct-18	2249.24	449.81	2699.05	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	03-Oct-18	2107.28	421.40	2528.68	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Oct-18	1425.94	285.19	1711.13	Parks	Agency staff
Matrix SCM Ltd	03-Oct-18	9211.07	1842.29	11053.36	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Oct-18	451.60	90.30	541.90	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	10-Oct-18	465.80	93.16	558.96	Longmead Social Centre	Agency staff
Matrix SCM Ltd	10-Oct-18	572.04	114.40	686.44	Development Control	Agency staff
Matrix SCM Ltd	10-Oct-18	3485.39	697.04	4182.43	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Oct-18	7829.06	1565.63	9394.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Oct-18	2858.94	571.81	3430.75	Parks	Agency staff
Matrix SCM Ltd	10-Oct-18	8892.84	1778.62	10671.46	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Oct-18	451.60	90.30	541.90	Trade Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	01-Oct-18	2662.00	532.40	3194.40	Economic vitality	Future 40 works
Matthews Associates (UK) Ltd	04-Oct-18	10373.85	2074.77	12448.62	Economic vitality	Agency staff
Matthews Associates (UK) Ltd	04-Oct-18	4160.00	832.00	4992.00	Economic vitality	Future 40 works
Mayhem Theatre	05-Oct-18	2424.17	0.00	2424.17	Playhouse Matched Income and Expenditure	Comm performances payments
Mayor Of Elmbridge	28-Sep-18	140.00	0.00	140.00	Mayoral Expenses (excl car)	Mayor's allowance
Mekvale Ltd	23-Oct-18	232.08	46.42	278.50	Leisure publicity	Publicity
Metric Group Ltd	12-Sep-18	140.63	28.13	168.76	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	28-Sep-18	155.00	31.00	186.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	03-Oct-18	173.00	34.60	207.60	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	28-Sep-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	28-Sep-18	4551.41	910.29	5461.70	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	28-Sep-18	4171.32	834.26	5005.58	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	28-Sep-18	5.18	1.04	6.22	HR and Consultation & Communications	Agency staff
Miss S Locke T/A Encore Arts	16-Oct-18	70.00	0.00	70.00	Wellness Centre	Consultants fees
Mobifi Ltd	24-Oct-18	97.50	19.50	117.00	ICT	Mobile comms
Mobile Staging	12-Oct-18	1300.00	0.00	1300.00	Epsom Market	Publicity
Monitor Pest Control Ltd	31-Aug-18	1510.00	302.00	1812.00	Public Health	Pest control
Monitor Pest Control Ltd	30-Sep-18	540.00	108.00	648.00	Public Health	Pest control
Monitor Pest Control Ltd	30-Sep-18	745.00	149.00	894.00	Public Health	Pest control
Mr C Ackerman	04-Oct-18	99.00	0.00	99.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	13-Oct-18	81.00	0.00	81.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	16-Oct-18	72.00	0.00	72.00	Handyperson Works	Handyperson Scheme contractor payments
Mr Doug Murray	23-Oct-18	234.00	0.00	234.00	Building Control	Building control fees
Mr R Pearce	13-Oct-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Mr R Webb	05-Oct-18	50.00	0.00	50.00	Domestic Refuse Collection	Miscellaneous expenses
Mr S Kendall	17-Oct-18	231.00	0.00	231.00	Development Control	Planning application fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mr S M Sillery (Marsill)	27-Sep-18	360.00	0.00	360.00	EWDC Tattenham Corner Conveniences	Building and M&E maintenance works
Mr S M Sillery (Marsill)	27-Sep-18	160.00	0.00	160.00	EWDC Tattenham Corner Conveniences	Building and M&E maintenance works
Mr S M Sillery (Marsill)	27-Sep-18	40.00	0.00	40.00	Private Sector Leasing Scheme	PSLS minor repairs
Mr S M Sillery (Marsill)	27-Sep-18	14.99	0.00	14.99	Private Sector Leasing Scheme	PSLS minor repairs
Mr S M Sillery (Marsill)	12-Oct-18	40.00	0.00	40.00	Ad hoc building maintenance	Building and M&E maintenance works
Mrs Elizabeth Bance	28-Sep-18	234.65	0.00	234.65	Private Sector Housing	Agency staff
Mrs Elizabeth Bance	22-Oct-18	293.95	0.00	293.95	Private Sector Housing	Agency staff
Mrs J Simpson	21-Oct-18	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
MyShred Ltd	16-Oct-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	28-Sep-18	5152.42	0.00	5152.42	Banking	Bank charges
Nat West	28-Aug-18	85.00	0.00	85.00	Revenues and Benefits	Office Equipment
Nationcare Windows Ltd	31-Aug-18	4280.00	856.00	5136.00	NJMC Mansion House	Building and M&E maintenance works
NG Bailey Limited	17-Oct-18	223.76	44.75	268.51	ICT	Fixed line comms
Novus Environmental	30-Sep-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Office Depot UK Ltd	30-Sep-18	572.70	114.52	687.22	Town Hall (operational)	Stationery
Office Furniture Online	05-Oct-18	231.00	46.20	277.20	Town Hall (operational)	Furniture: purchase
Office Furniture Online	25-Oct-18	348.00	69.60	417.60	Town Hall (operational)	Furniture: purchase
OK 2 Print Ltd	21-Sep-18	390.00	78.00	468.00	Allotments	Maintenance of grounds
OK 2 Print Ltd	11-Oct-18	3025.00	605.00	3630.00	Transport contract holding account	Stationery
OK 2 Print Ltd	11-Oct-18	1575.00	315.00	1890.00	Domestic Refuse Collection	Advertising
Oliver Nelson	08-Oct-18	12.00	0.00	12.00	Public Health	Burial & cremation (stat)
One51 ES Plastics UK Ltd T/A MGB Plastics	15-Oct-18	8910.00	1782.00	10692.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	28-Sep-18	554.75	110.95	665.70	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	16-Oct-18	261.50	52.30	313.80	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	04-Oct-18	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles
Phil McIntyre Entertainment	09-Oct-18	153.00	0.00	153.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
PHS Group PLC	25-Sep-18	3195.57	639.11	3834.68	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Sep-18	8503.56	1700.71	10204.27	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	19-Aug-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	23-Sep-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	30-Sep-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	07-Oct-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	14-Oct-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	21-Oct-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pineapple Leisure Limited	01-Oct-18	695.00	139.00	834.00	Epsom Market	Publicity
Plan Alpha Systems Ltd	03-Oct-18	12640.00	2528.00	15168.00	ICT	Software and hardware maintenance
Positive Lighting Installations Ltd	02-Oct-18	5050.00	1010.00	6060.00	Highways Residual functions	Christmas decorations
Positive Lighting Installations Ltd	25-Oct-18	1877.00	375.40	2252.40	Highways Residual functions	Christmas decorations
PPL PRS Ltd	18-Oct-18	1873.88	374.78	2248.66	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	01-Sep-18	11588.00	2317.60	13905.60	Leisure publicity	Publicity
Prestige Productions Ltd	12-Oct-18	5395.68	1079.14	6474.82	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	16-Oct-18	2653.40	530.68	3184.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pricewaterhouse Coopers LLP	28-Sep-18	13500.00	2700.00	16200.00	The Wells	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Print.uk.com	08-Oct-18	985.64	197.12	1182.76	Register of Electors	External printing
Print.uk.com	08-Oct-18	973.82	194.76	1168.58	Register of Electors	External printing
Proludic Ltd	21-Sep-18	884.20	176.84	1061.04	Parks	Public realm parks works
Proludic Ltd	03-Oct-18	884.20	176.84	1061.04	Parks	Public realm parks works
Proludic Ltd	19-Oct-18	537.57	107.51	645.08	Parks	Public realm parks works
Public Sector Software Ltd	16-Oct-18	5880.00	1176.00	7056.00	Parks	Public realm parks works
Quadrant Security Group Ltd	21-Aug-18	230.00	46.00	276.00	Community Safety CCTV	CCTV
Raven Housing Trust	03-Sep-18	38.64	0.00	38.64	85 Marbles Way	Service charges
Raven Housing Trust	01-Aug-18	38.64	0.00	38.64	85 Marbles Way	Service charges
Raven Housing Trust	02-Jul-18	38.64	0.00	38.64	85 Marbles Way	Service charges
Raven Housing Trust	01-Oct-18	347.73	0.00	347.73	85 Marbles Way	Service charges
RBS	06-Sep-18	149.00	0.00	149.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	06-Sep-18	31.63	6.32	37.95	Playhouse	General office expenses
RBS	06-Sep-18	107.10	0.00	107.10	Playhouse	General office expenses
RBS	06-Sep-18	54.08	10.82	64.90	Playhouse	General office expenses
RBS	06-Sep-18	271.20	54.24	325.44	Playhouse	Furniture: purchase
RBS	06-Sep-18	271.20	54.24	325.44	Playhouse	Furniture: purchase
RBS	06-Sep-18	4.40	0.00	4.40	Playhouse	General office expenses
RBS	06-Sep-18	1.29	0.00	1.29	Playhouse	General office expenses
RBS	06-Sep-18	29.17	5.83	35.00	Longmead Social Centre	OP. equipment & tools : purchase
RBS	06-Sep-18	28.75	0.00	28.75	Corporate Risk	Books & publications
RBS	06-Sep-18	82.70	0.00	82.70	Longmead Social Centre	Purchase of provisions
RBS	06-Sep-18	3.98	0.00	3.98	Longmead Social Centre	Miscellaneous expenses
RBS	06-Sep-18	31.47	0.00	31.47	Longmead Social Centre	Purchase of provisions
RBS	06-Sep-18	16.87	3.37	20.24	Longmead Social Centre	Servery expenditure
RBS	06-Sep-18	95.59	0.00	95.59	Longmead Social Centre	Purchase of provisions
RBS	06-Sep-18	19.99	4.00	23.99	Longmead Social Centre	Bar provisions
RBS	06-Sep-18	28.35	0.00	28.35	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Sep-18	51.00	0.00	51.00	Ewell Court House	OP. equipment & tools : R & M
RBS	06-Sep-18	121.96	0.00	121.96	Leisure publicity	Publicity
RBS	06-Sep-18	306.36	61.27	367.63	Museum	Purchase of materials
RBS	06-Sep-18	6.15	0.00	6.15	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Sep-18	42.50	0.00	42.50	Ewell Court House	OP. equipment & tools : R & M
RBS	06-Sep-18	97.00	19.40	116.40	Ewell Court House	OP. equipment & tools : R & M
RBS	06-Sep-18	23.47	0.00	23.47	ICT	Conferences courses and seminars
RBS	06-Sep-18	16.67	3.33	20.00	Mayoral Car	Petrol diesel & oil
RBS	06-Sep-18	50.52	10.11	60.63	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Sep-18	-104.81	-20.96	-125.77	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	06-Sep-18	83.32	16.67	99.99	Grounds maintenance service	Miscellaneous expenses
RBS	06-Sep-18	3.99	0.00	3.99	Grounds maintenance service	Miscellaneous expenses
RBS	06-Sep-18	65.83	13.17	79.00	Grounds maintenance service	Miscellaneous expenses
RBS	06-Sep-18	46.99	0.00	46.99	Grounds maintenance service	Miscellaneous expenses
RBS	06-Sep-18	14.17	2.83	17.00	Grounds maintenance service	Miscellaneous expenses



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Sep-18	27.15	0.00	27.15	Bourne Hall Coffee Shop	Purchase of provisions
RBS	06-Sep-18	4.10	0.00	4.10	Wellness Centre	Consultants fees
RBS	06-Sep-18	241.95	0.00	241.95	Longmead Depot	Vending machine supplies
RBS	06-Sep-18	58.21	0.00	58.21	Town Hall (operational)	Internal printing
RBS	06-Sep-18	37.85	7.57	45.42	Civic Expenses	Civic expenses
RBS	06-Sep-18	50.00	0.00	50.00	Local nature reserve	Environmental stewardship high level sch
RBS	06-Sep-18	1.67	0.34	2.01	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-18	27.85	5.57	33.42	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-18	10.96	2.19	13.15	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-18	31.04	6.20	37.24	Local nature reserve	EU Single farm payment Horton
RBS	06-Sep-18	8.98	0.00	8.98	Playhouse other events	Refreshments - General
RBS	06-Sep-18	2.10	0.00	2.10	Playhouse other events	Bar provisions
RBS	06-Sep-18	50.00	4.85	54.85	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	79.98	0.00	79.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	8.33	1.66	9.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	14.75	2.95	17.70	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	19.99	0.00	19.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	38.99	0.00	38.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	28.99	0.00	28.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	42.99	0.00	42.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	06-Sep-18	41.65	8.33	49.98	Grounds maintenance service	Maintenance of grounds
RBS	06-Sep-18	31.95	6.39	38.34	Domestic Refuse Collection	Advertising
RBS	06-Sep-18	33.33	6.66	39.99	Domestic Refuse Collection	Advertising
RBS	06-Sep-18	20.72	0.00	20.72	Domestic Refuse Collection	Advertising
RBS	06-Sep-18	23.94	0.00	23.94	Domestic Refuse Collection	Petrol diesel & oil
RBS	06-Sep-18	50.00	0.00	50.00	DSO Management	General office expenses
RBS	06-Sep-18	40.80	0.00	40.80	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	10.48	0.00	10.48	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	79.52	15.93	95.45	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	45.80	9.16	54.96	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	7.75	0.00	7.75	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	10.68	0.00	10.68	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	27.00	0.00	27.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	75.00	0.00	75.00	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	30.13	6.03	36.16	Playhouse	OP. equipment & tools : purchase
RBS	06-Sep-18	23.70	0.00	23.70	Homeless	Payments for temporary accommodation
RBS	06-Sep-18	58.38	11.68	70.06	Housing Advisory Service	Miscellaneous expenses
RBS	06-Sep-18	539.71	0.00	539.71	Meals on Wheels	Shopping Service cost of provisions
RBS	06-Sep-18	195.85	39.20	235.05	Town Hall (operational)	Stationery
RBS	06-Sep-18	204.85	0.00	204.85	Leisure publicity	Publicity
RBS	06-Sep-18	9.14	1.82	10.96	Community Alarm	OP. equipment & tools : purchase
RBS	06-Sep-18	12.88	2.58	15.46	DSO Management	Office Equipment
RBS	06-Sep-18	17.44	0.00	17.44	DSO Management	Office Equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	06-Sep-18	231.45	40.54	271.99	Parks	Vending machine supplies
RBS	06-Sep-18	1.57	0.32	1.89	Ashley Centre MSCP	Vending machine supplies
RBS	06-Sep-18	23.00	4.60	27.60	Parks	Public realm parks works
RBS	06-Sep-18	6.39	1.28	7.67	Parks	Public realm parks works
RBS	06-Sep-18	31.13	6.23	37.36	Parks	Public realm parks works
RBS	06-Sep-18	63.75	12.75	76.50	Parks	Public realm parks works
RBS	06-Sep-18	20.00	0.00	20.00	Parks	Public realm parks works
RBS	06-Sep-18	13.34	2.66	16.00	Parks	Public realm parks works
RBS	06-Sep-18	14.00	2.80	16.80	Parks	Public realm parks works
RBS	06-Sep-18	20.75	4.16	24.91	Parks	Public realm parks works
RBS	06-Sep-18	6.10	1.20	7.30	Parks	Public realm parks works
RBS	06-Sep-18	35.40	7.09	42.49	Parks	Clothing & uniforms
RBS	06-Sep-18	33.38	6.68	40.06	Parks	Public realm parks works
RBS	06-Sep-18	56.99	0.00	56.99	Parks	Clothing & uniforms
RBS	06-Sep-18	64.58	12.92	77.50	Parks	Public realm parks works
RBS	06-Sep-18	12.77	0.00	12.77	Parks	Public realm parks works
RBS	06-Sep-18	87.93	17.57	105.50	Parks	Public realm parks works
RBS	06-Sep-18	54.06	10.81	64.87	Parks	Public realm parks works
RBS	06-Sep-18	35.71	7.14	42.85	Parks	Clothing & uniforms
RBS	06-Sep-18	35.41	7.09	42.50	Parks	Clothing & uniforms
RBS	06-Sep-18	28.42	5.68	34.10	Parks	Public realm parks works
RBS	06-Sep-18	64.98	13.00	77.98	Parks	Public realm parks works
RBS	06-Sep-18	2.91	0.59	3.50	Epsom Surface Car Parks	Car park fees - Town Hall
RBS	06-Sep-18	226.00	0.00	226.00	General Expenses	Gypsy Incursions Contingency
RBS	06-Sep-18	34.99	0.00	34.99	Domestic Refuse Collection	Protective clothing
RBS	06-Sep-18	14.00	0.00	14.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Sep-18	15.10	0.00	15.10	Mayoral Expenses (excl car)	Mayor's allowance
RBS	06-Sep-18	50.50	0.00	50.50	Chief Executive group	Meeting refreshments
RBS	06-Sep-18	6.00	0.00	6.00	Business Rate Collection	Court costs
RBS	06-Sep-18	6.66	1.33	7.99	NJMC Grounds	General office expenses
RBS	06-Sep-18	124.99	25.00	149.99	EWDC Central Expenses	General office expenses
RBS	06-Sep-18	19.16	3.83	22.99	EWDC Central Expenses	General office expenses
RBS	06-Sep-18	42.24	8.45	50.69	EWDC Central Expenses	General office expenses
RBS	06-Sep-18	46.49	9.30	55.79	Statutory Property Maintenance	Fire assessment remedial works
RBS	06-Sep-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
Reed	21-Sep-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	28-Sep-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	05-Oct-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	05-Oct-18	212.52	42.50	255.02	Financial Services	Agency staff
Reed	12-Oct-18	579.60	115.92	695.52	Financial Services	Agency staff
Reigate & Banstead Borough Council	18-Sep-18	693.34	0.00	693.34	Revenues and Benefits	Conferences courses and seminars
RICS	21-Aug-18	600.00	120.00	720.00	Estate & Property Management	Books & publications
RICS	19-Sep-18	170.55	34.11	204.66	Estate & Property Management	Subscriptions to associations

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rigby Taylor Ltd	20-Sep-18	867.60	173.52	1041.12	Grounds maintenance service	Maintenance of grounds
Ro Lavender	01-Oct-18	450.00	0.00	450.00	Corporate training	Corporate training initiatives
Robert Habermann	05-Sep-18	146.25	0.00	146.25	Playhouse Matched Income and Expenditure	Comm performances payments
Rosebery Housing Association	27-Sep-18	2647.24	0.00	2647.24	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	17-Oct-18	7637.50	0.00	7637.50	Homeless	Payments for temporary accommodation
Rosebery Housing Association	22-Aug-18	188.43	0.00	188.43	26 Wandle Court	Service charges
Royal Mail	24-Sep-18	1036.61	207.32	1243.93	Register of Electors	Postages
Royal Mail	01-Oct-18	861.70	172.34	1034.04	Register of Electors	Postages
Royal Mail	01-Oct-18	146.88	29.38	176.26	Local Elections	Postages
Royal Mail	15-Oct-18	324.56	64.91	389.47	Revenues and Benefits	Postages
Royal Mail	19-Sep-18	97.63	22.37	120.00	Town Hall (operational)	Postages
Royal Mail	17-Oct-18	109.29	21.82	131.11	Town Hall (operational)	Postages
Royal Mail	19-Sep-18	1361.31	271.58	1632.89	Town Hall (operational)	Postages
Royal Mail	03-Oct-18	1647.27	329.22	1976.49	Town Hall (operational)	Postages
Royal Mail	10-Oct-18	1093.02	218.61	1311.63	Town Hall (operational)	Postages
Royal Mail	17-Oct-18	1299.67	259.71	1559.38	Town Hall (operational)	Postages
Royal Mail	14-Sep-18	380.88	76.18	457.06	Leisure publicity	Publicity
Royal Mail	19-Oct-18	353.05	70.61	423.66	Leisure publicity	Publicity
Rushton Workwear	20-Sep-18	69.25	13.85	83.10	Grounds maintenance service	Health & safety equipment
SCH ENG Ltd T/A AWS STRUCTURAL	11-Oct-18	600.00	120.00	720.00	Estate & Property Management	Estates development
SCH ENG Ltd T/A AWS STRUCTURAL	17-Sep-18	1500.00	300.00	1800.00	Ashley Centre car park- H&S improvements	Payments to contractors
SCH ENG Ltd T/A AWS STRUCTURAL	11-Oct-18	350.00	70.00	420.00	Ashley Centre car park- H&S improvements	Payments to contractors
Scheidt & Bachmann UK Ltd	16-Oct-18	24223.95	4844.79	29068.74	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	24-Oct-18	4950.00	990.00	5940.00	Off Street Car Parking	Car park ticket supplies
SenseLogix Limited	24-Sep-18	364.00	72.80	436.80	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	26-Sep-18	313.00	62.60	375.60	Statutory Property Maintenance	Water efficiency works
SES Business Water	28-Sep-18	40.28	0.00	40.28	Open venues	Water charges - metered
SES Business Water	28-Sep-18	434.98	0.00	434.98	Ewell Court House	Water charges - metered
SES Business Water	28-Sep-18	28.42	0.00	28.42	Allotments	Water charges - metered
SES Business Water	28-Sep-18	135.57	0.00	135.57	Allotments	Water charges - metered
SES Business Water	28-Sep-18	129.89	0.00	129.89	Parks	Water charges - metered
SES Business Water	28-Sep-18	50.45	0.00	50.45	Cox Lane former social centre	Water charges - metered
SES Business Water	28-Sep-18	83.78	0.00	83.78	Bourne Hall	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	26-Sep-18	798.00	159.60	957.60	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	28-Sep-18	408.95	81.79	490.74	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	02-Oct-18	1156.00	231.20	1387.20	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	18-Oct-18	177.00	35.40	212.40	Grounds maintenance service	Chemicals for weed control
Sign Effects Ltd	30-Sep-18	90.00	18.00	108.00	DSO Street Cleansing	Miscellaneous expenses
Signway Supplies (Datchet) Ltd	26-Sep-18	427.50	85.50	513.00	Allotments	Maintenance of grounds
Signway Supplies (Datchet) Ltd	15-Oct-18	261.18	52.24	313.42	Allotments	Maintenance of grounds
Signway Supplies (Datchet) Ltd	26-Sep-18	121.47	24.29	145.76	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	17-Oct-18	1116.40	223.28	1339.68	Highways Residual functions	Public realm highways works
Simplistic Communications Ltd	30-Sep-18	961.02	192.20	1153.22	Town Hall (operational)	Operational building expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Siteimprove Ltd	04-Sep-18	1273.85	254.77	1528.62	ICT	Software and hardware maintenance
SKY Digital	02-Nov-18	21.01	0.00	21.01	ICT	Data connections
Sloan Architectural Ltd	29-Oct-18	234.00	0.00	234.00	Development Control	Planning application fees
SMB Restoration Ltd	25-Oct-18	1200.00	240.00	1440.00	Cemetery	Maintenance of war memorial
Smith & Byford	25-Oct-18	142.56	28.51	171.07	Ad hoc building maintenance	Building and M&E maintenance works
Softcat Ltd	18-Oct-18	33880.00	6776.00	40656.00	ICT	Software and hardware maintenance
Softcat Ltd	18-Oct-18	5114.72	1022.95	6137.67	ICT	Software and hardware maintenance
Softcat Ltd	18-Oct-18	18400.00	3680.00	22080.00	ICT	Software and hardware maintenance
Softcat Ltd	18-Oct-18	2780.06	556.01	3336.07	ICT	Software and hardware maintenance
SOLACE Group	19-Oct-18	11293.64	2258.73	13552.37	HR and Consultation & Communications	Investigations expenses
SOLACE Group	27-Jul-18	276.00	55.20	331.20	Chief Executive group	Conferences courses and seminars
Spaldings (UK) Ltd	15-Oct-18	585.70	117.14	702.84	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	30-Sep-18	780.00	156.00	936.00	ICT	Consultants fees
Specialist Fleet Services Ltd	26-Sep-18	38.50	7.70	46.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Sep-18	8.80	1.76	10.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Sep-18	29.02	5.80	34.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Sep-18	93.42	18.68	112.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Sep-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Sep-18	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-Sep-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	536.43	107.28	643.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	64.68	12.94	77.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	144.11	28.82	172.93	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	295.59	59.12	354.71	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	45.68	9.14	54.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	56.83	11.37	68.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	94.28	18.86	113.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Oct-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	22-Oct-18	1161.50	232.30	1393.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Oct-18	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Oct-18	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	434.43	86.88	521.31	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)	16-Oct-18	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Oct-18	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Oct-18	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Oct-18	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-18	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Oct-18	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-18	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Oct-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-18	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-18	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-18	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Oct-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Oct-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-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)	01-Oct-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Oct-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Oct-18	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Oct-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	482.20	96.44	578.64	DSO Street Cleansing	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-Oct-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	362.40	72.48	434.88	EWDC Grounds	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Oct-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Oct-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	356.96	71.39	428.35	EWDC Grounds	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Oct-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-18	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Oct-18	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Oct-18	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Oct-18	187.10	37.42	224.52	EWDC Grounds	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Oct-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
St John Ambulance	08-Oct-18	385.00	77.00	462.00	Corporate training	Skills training
Standby Self Storage Ltd	01-Oct-18	899.78	179.95	1079.73	Homeless	Furniture storage
Station Fruiterers	01-Sep-18	81.66	0.00	81.66	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	10-Sep-18	150.00	0.00	150.00	Wellness Centre	Consultants fees
Stephen Loizou	28-Sep-18	315.00	0.00	315.00	Community Football Coach Project	Events & Initiatives
STLS Events	16-Oct-18	70.00	14.00	84.00	Playhouse	OP. equipment & tools : purchase
Stocksigns Ltd	31-Jul-18	68.35	13.67	82.02	Statutory Property Maintenance	Fire assessment remedial works
Stocksigns Ltd	28-Sep-18	97.63	19.53	117.16	Statutory Property Maintenance	Fire assessment remedial works
Stockwell Services	01-Oct-18	170.00	34.00	204.00	Playhouse other events	Stocktaking
Structura UK Ltd	26-Jun-18	712.00	142.40	854.40	Ad hoc building maintenance	Building and M&E maintenance works
Surrey County Council	10-Oct-18	2469.00	493.80	2962.80	Land Charges	Payments to SCC
Surrey County Council	08-Oct-18	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey Planning and Design	28-Sep-18	1380.00	0.00	1380.00	Development Control	Employee costs
Surrey Power Machines	01-Oct-18	880.00	176.00	1056.00	Cemetery ground maintenance	GM - Veh repairs maintenance hire costs
Surrey Sound & Light	02-Oct-18	160.00	32.00	192.00	Bourne Hall	OP. equipment & tools : R & M
Suzanne Simmons	29-Oct-18	7800.00	0.00	7800.00	Private Sector Leasing Scheme	Leased property rent
Swift Industrial Supplies Ltd	27-Sep-18	45.15	9.03	54.18	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	03-Oct-18	96.53	19.31	115.84	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	09-Oct-18	69.56	13.91	83.47	Trade Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	16-Oct-18	54.90	10.98	65.88	Domestic Refuse Collection	Protective clothing
T Richardson	25-Sep-18	1800.00	0.00	1800.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	15-Oct-18	25.00	5.00	30.00	Transport contract holding account	Avoidable repairs
Talented Artists Ltd	04-Oct-18	3688.26	737.65	4425.91	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tangent Line Marking Ltd	25-Sep-18	585.00	117.00	702.00	Off Street Car Parking	Lining
Tangent Line Marking Ltd	02-Oct-18	1950.00	390.00	2340.00	Highways Residual functions	Public realm highways works
Tchibo Coffee International Ltd	28-Sep-18	28.15	5.63	33.78	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Sep-18	90.84	0.00	90.84	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Sep-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	24-Sep-18	7.15	1.43	8.58	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	24-Sep-18	540.78	0.00	540.78	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	30-Sep-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Sep-18	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Tennants Distribution Limited	02-Oct-18	240.50	48.10	288.60	Domestic Refuse Collection	Petrol diesel & oil
Tennants Distribution Limited	02-Oct-18	74.00	14.80	88.80	Refuse Collection Civic Amenity	Petrol diesel & oil
Tennants Distribution Limited	02-Oct-18	18.50	3.70	22.20	DSO Street Cleansing	Petrol diesel & oil
Tennants Distribution Limited	02-Oct-18	18.50	3.70	22.20	Grounds maintenance service	Petrol diesel & oil
Tennants Distribution Limited	02-Oct-18	18.50	3.70	22.20	Route Call	Petrol diesel & oil
The Environment Partnership (TEP) Ltd	30-Sep-18	6032.55	1206.51	7239.06	Epsom Cemetery Extension	Professional fees
The Environment Partnership (TEP) Ltd	30-Sep-18	2048.00	409.60	2457.60	Epsom Cemetery Extension	Professional fees
The Jockey Club Racecourses	01-Oct-18	333.50	66.70	400.20	Corporate budgets holding account	Future40

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Oyster Partnership	29-Aug-18	841.50	168.30	1009.80	Development Control	Agency staff
The Oyster Partnership	27-Sep-18	1221.00	244.20	1465.20	Development Control	Agency staff
The Oyster Partnership	02-Oct-18	874.50	174.90	1049.40	Development Control	Agency staff
The Oyster Partnership	09-Oct-18	1006.50	201.30	1207.80	Development Control	Agency staff
The Oyster Partnership	17-Oct-18	1171.50	234.30	1405.80	Development Control	Agency staff
The Oyster Partnership	24-Oct-18	1089.00	217.80	1306.80	Development Control	Agency staff
The People`s Theatre Company	04-Oct-18	1961.34	392.26	2353.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Smart Card Store Ltd	03-Oct-18	421.93	84.39	506.32	Town Hall (operational)	Other equipment
Thomas Fattorini Ltd	25-Sep-18	1279.75	255.95	1535.70	Civic Expenses	Civic expenses
Thomson Reuters UK Ltd	04-Sep-18	111.50	22.30	133.80	Register of Electors	Stationery
Thomson Reuters UK Ltd	04-Sep-18	111.50	0.00	111.50	Register of Electors	Stationery
Thomson Reuters UK Ltd	01-Oct-18	223.00	0.00	223.00	Register of Electors	Stationery
Thrings LLP	13-Sep-18	150000.00	0.00	#####	Epsom Cemetery Extension	Purchase of land
Thrings LLP	13-Sep-18	1500.00	0.00	1500.00	Epsom Cemetery Extension	Legal expenses
Thrings LLP	13-Sep-18	750.00	0.00	750.00	Epsom Cemetery Extension	Surveyor`s fees
Tim Hendy Pianos Ltd	22-Sep-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	03-Oct-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	09-Oct-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	21-Oct-18	170.00	0.00	170.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Apr-18	500.00	100.00	600.00	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Sep-18	500.00	100.00	600.00	Leisure publicity	Publicity
Total Gas & Power	09-Oct-18	-17.30	0.00	-17.30	Cox Lane former social centre	Gas
Total Gas & Power	09-Oct-18	78.83	3.94	82.77	NJMC Mansion House	Gas
Total Gas & Power	09-Oct-18	10.31	0.52	10.83	NJMC Mansion House	Gas
Total Gas & Power	09-Oct-18	63.53	0.00	63.53	Parks	Gas
Total Gas & Power	09-Oct-18	206.65	41.33	247.98	Parks	Gas
Total Gas & Power	09-Oct-18	15.60	0.78	16.38	Local nature reserve	Gas
Total Gas & Power	09-Oct-18	906.25	181.25	1087.50	Bourne Hall	Gas
Total Gas & Power	09-Oct-18	10.20	0.51	10.71	Ewell Court House	Gas
Total Gas & Power	09-Oct-18	140.84	7.04	147.88	Ewell Court House	Gas
Total Gas & Power	09-Oct-18	320.42	0.00	320.42	Longmead Social Centre	Gas
Total Gas & Power	09-Oct-18	255.40	51.20	306.60	Playhouse	Gas
Total Gas & Power	09-Oct-18	-4.90	0.00	-4.90	Wells Social Centre	Gas
Town & Country Planning Association	15-Aug-17	300.00	60.00	360.00	Development Control	Conferences courses and seminars
Trend Control Systems Ltd	20-Aug-18	1232.05	246.41	1478.46	Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	18-Sep-18	1468.40	293.68	1762.08	Asset management plan backlog mnce	Building maintenance
Trust First Parts	27-Sep-18	214.50	42.90	257.40	Domestic Refuse Collection	Petrol diesel & oil
Trust First Parts	27-Sep-18	66.00	13.20	79.20	Refuse Collection Civic Amenity	Petrol diesel & oil
Trust First Parts	27-Sep-18	16.50	3.30	19.80	DSO Street Cleansing	Petrol diesel & oil
Trust First Parts	27-Sep-18	16.50	3.30	19.80	Grounds maintenance service	Petrol diesel & oil
Trust First Parts	27-Sep-18	16.50	3.30	19.80	Route Call	Petrol diesel & oil
Tunnell Grab Services Ltd	30-Sep-18	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	17-Oct-18	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Turfleet Hire Ltd	25-Sep-18	470.00	94.00	564.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Turfleet Hire Ltd	25-Sep-18	475.00	95.00	570.00	Local nature reserve	Environmental stewardship high level sch
Upbeat Management Ltd	09-Oct-18	3308.40	661.68	3970.08	Playhouse Matched Income and Expenditure	Prof performances share of takings
Vale Engineering (York) Ltd	23-Sep-18	117.50	23.50	141.00	Grounds maintenance service	OP. equipment & tools : purchase
Vision Housing	08-Jun-18	850.00	170.00	1020.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Housing	31-Aug-18	800.00	160.00	960.00	Homelessness DCLG funded	Surrey Homeless Alliance
Vision Techniques Ltd	25-Jun-18	1060.00	212.00	1272.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	25-Jun-18	545.00	109.00	654.00	Transport contract holding account	Other vehicle running costs
Vivid Resourcing	29-Aug-18	1260.00	252.00	1512.00	Development Control	Agency staff
Vivid Resourcing	27-Sep-18	1275.00	255.00	1530.00	Development Control	Agency staff
Vivid Resourcing	04-Oct-18	1290.00	258.00	1548.00	Development Control	Agency staff
Vivid Resourcing	11-Oct-18	1260.00	252.00	1512.00	Development Control	Agency staff
Vivid Resourcing	18-Oct-18	1260.00	252.00	1512.00	Development Control	Agency staff
Vivid Resourcing	25-Oct-18	1320.00	264.00	1584.00	Development Control	Agency staff
VMF Properties (Farid Daemi)	14-Oct-18	5250.00	0.00	5250.00	Private Sector Leasing Scheme	Leased property rent
Vodafone	01-Oct-18	2085.75	417.15	2502.90	ICT	Data connections
W C Evans	04-Sep-18	4840.00	968.00	5808.00	Ad hoc building maintenance	Building and M&E maintenance works
Wallace Fields Junior School	18-Oct-18	125.00	0.00	125.00	Local Elections	Hall hire
Wheatley Woodlands	08-Oct-18	660.00	132.00	792.00	Local nature reserve	Environmental stewardship high level sch
Wicksteed Leisure Ltd	31-Aug-18	642.60	128.52	771.12	S106 maintenance of Longrove skate park	Maintenance of grounds
Worldpay Ltd	01-Oct-18	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	01-Oct-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	01-Oct-18	137.26	27.46	164.72	Banking	Streamline charges
Worldpay Ltd	01-Oct-18	2301.76	0.00	2301.76	Banking	Streamline charges
Wurth UK Ltd	28-Sep-18	146.80	29.36	176.16	Highways Residual functions	Public realm highways works
Wurth UK Ltd	16-Jul-18	365.76	73.15	438.91	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	21-Sep-18	207.50	41.50	249.00	DSO Street Cleansing	Purchase of materials
Wurth UK Ltd	21-Sep-18	417.12	83.42	500.54	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	12-Oct-18	393.32	78.66	471.98	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	15-Oct-18	159.00	31.80	190.80	Domestic Refuse Collection	Protective clothing
Zest Media Publications Limited	20-Sep-18	300.00	60.00	360.00	Leisure publicity	Publicity