

2018/19 September

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & C Weber UK Ltd	13-Sep-18	6345.90	1269.18	7615.08	Trade Refuse Collection	Purchase of trade bins
A & C Weber UK Ltd	14-Sep-18	5878.40	1175.68	7054.08	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
A W Champion Ltd	15-Aug-18	25.18	5.04	30.22	Playhouse	OP. equipment & tools : purchase
Accelerated Mailing & Marketing	31-Aug-18	825.00	165.00	990.00	Financial Services	Stationery
Acre Installations	10-Sep-18	320.00	64.00	384.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	29-Aug-18	4050.00	810.00	4860.00	Statutory Property Maintenance	Electrical
Acre Installations	14-Sep-18	4280.00	856.00	5136.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Servi	18-Aug-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	28-Aug-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	28-Aug-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	29-Aug-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	01-Jan-18	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	03-Jan-18	55.00	0.00	55.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	03-Jan-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	03-Jan-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	18-Sep-18	95.00	0.00	95.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Servi	18-Sep-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	05-Sep-18	2677.88	0.00	2677.88	Off Street Car Parking	Security guard services
Addex Group	24-Aug-18	68.00	13.60	81.60	DSO Street Cleansing	OP. equipment & tools : R & M
Addex Group	31-Aug-18	150.00	30.00	180.00	DSO Street Cleansing	Skills training
Addonovo Ltd	#####	2625.00	525.00	3150.00	HR and Consultation & Communications	Legal expenses
Addonovo Ltd	20-Sep-18	1875.00	375.00	2250.00	HR and Consultation & Communications	Legal expenses
AIB Merchant Services	17-Sep-18	580.12	0.00	580.12	Banking	Streamline charges
Alexander Advertising (International) Lt	07-Sep-18	159.70	31.94	191.64	Off Street Car Parking	Publicity
Alexander Advertising (International) Lt	21-Sep-18	319.41	63.88	383.29	Development Control	Publicity
Alexander Advertising (International) Lt	08-Jun-18	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Lt	27-Jul-18	88.73	17.75	106.48	Development Control	Publicity
Alexander Advertising (International) Lt	07-Sep-18	106.47	21.29	127.76	Development Control	Publicity
Allwag Promotions Ltd	13-Sep-18	147.50	29.50	177.00	Corporate budgets holding account	Future40
Ambleglow Ltd	23-Aug-18	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
Arton Monoseal Ltd	31-Aug-18	1378.00	275.60	1653.60	Statutory Property Maintenance	Asbestos surveys
ARVAL PHH Business Solutions	05-Sep-18	195.06	39.01	234.07	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	172.20	34.44	206.64	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	138.33	27.67	166.00	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	1270.29	254.02	1524.31	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	115.15	23.02	138.17	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	22.73	4.55	27.28	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	391.79	78.37	470.16	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	6325.69	1265.09	7590.78	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	486.84	97.38	584.22	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Sep-18	1629.39	325.88	1955.27	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	192.21	38.44	230.65	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	212.72	42.52	255.24	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	120.49	24.09	144.58	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	57.57	11.51	69.08	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	971.01	194.20	1165.21	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	131.55	26.30	157.85	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	33.44	6.69	40.13	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	427.34	85.47	512.81	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	7138.70	1427.70	8566.40	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	468.90	93.77	562.67	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-18	1558.95	311.76	1870.71	DSO Street Cleansing	Petrol diesel & oil
ASE Corporate Eyecare	31-Aug-18	45.00	9.00	54.00	HR and Consultation & Communications	Corporate and Occupational Health
Aspinline (UK) Limited	25-Sep-18	171.00	34.20	205.20	Corporate budgets holding account	Future40
Association of Building Engineers	12-Sep-18	135.00	0.00	135.00	Building Control	Relocation expenses
Association of Building Engineers	25-Jul-18	196.00	0.00	196.00	Building Control	Subscriptions to Professional Bodies

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Atkins Ltd	21-Aug-18	782.50	156.50	939.00	Local nature reserve	Consultants fees
Atkins Ltd	21-Aug-18	782.50	156.50	939.00	Local nature reserve	Consultants fees
Atkins Ltd	17-Sep-18	814.00	162.80	976.80	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	17-Aug-18	960.18	192.04	1152.22	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	17-Aug-18	325.00	65.00	390.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	17-Aug-18	1015.00	203.00	1218.00	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	24-Sep-18	512.50	102.50	615.00	Grounds maintenance service	Purchase of plants
Barry Collings Entertainments	08-Sep-18	4523.44	904.68	5428.12	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings Entertainments	06-Sep-18	3831.60	766.32	4597.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Becket Chambers	14-Sep-18	1086.00	0.00	1086.00	Legal & Democratic Services	Legal expenses
Bell Cornwell LLP	05-Sep-18	1816.68	363.34	2180.02	The Wells	Consultants fees
Benjamin Hoyal	05-Sep-18	210.00	0.00	210.00	Wellness Centre	Consultants fees
Betterstore Self Storage T/A Storage Kir	08-Sep-18	235.99	44.60	280.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage Kir	15-Sep-18	254.51	48.30	302.81	Homeless	Furniture storage
Bob Hutton	22-Feb-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	24-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	27-Aug-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	31-Aug-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	28-Aug-18	19.76	3.96	23.72	Playhouse other events	Bar provisions
BOC Ltd	26-Sep-18	19.76	3.96	23.72	Playhouse other events	Bar provisions
Boots UK Ltd	14-Sep-18	437.50	0.00	437.50	HR and Consultation & Communications	Corporate and Occupational Health
Bounce Mania Ltd	06-Aug-18	200.00	40.00	240.00	Epsom Market	Publicity
Brakes	14-Sep-18	45.93	9.19	55.12	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Sep-18	59.99	0.00	59.99	Bourne Hall Coffee Shop	Purchase of provisions
Bristow & Sutor	09-Sep-18	51.17	10.23	61.40	Council Tax Collection	Bailiffs fees
Bristow & Sutor	09-Sep-18	318.68	63.74	382.42	Council Tax Collection	Bailiffs fees
Broxap Ltd	23-Aug-18	180.00	36.00	216.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Broxap Ltd	23-Aug-18	7364.00	1472.80	8836.80	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Broxap Ltd	14-Sep-18	1100.00	220.00	1320.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Buckingham Futures Ltd	27-Jun-18	1135.62	222.44	1358.06	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	04-Jul-18	1054.59	206.78	1261.37	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	05-Sep-18	2488.47	490.31	2978.78	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	12-Sep-18	1352.68	266.31	1618.99	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	19-Sep-18	1322.25	260.04	1582.29	Environmental Health (Gen)	Agency staff
Cannon Hygiene Ltd	01-Sep-18	573.57	114.71	688.28	Public Health	Medical waste contract
Canon	09-Sep-18	1365.53	273.11	1638.64	Town Hall (operational)	Copying charges
Canon	09-Sep-18	647.81	129.56	777.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	31-Jul-18	792.39	158.48	950.87	Revenues and Benefits	Agency staff
Castle Water	09-Jul-18	6663.47	0.00	6663.47	Epsom Surface Car Parks	Water charges - metered
Century Link Communications UK Ltd	01-Sep-18	9.99	1.99	11.98	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Sep-18	2352.90	470.58	2823.48	ICT	Fixed line comms
Chris Wood	13-Sep-18	549.67	0.00	549.67	Playhouse Matched Income and Expenditure	Comm performances payments
Chris Woods	13-Sep-18	2810.30	0.00	2810.30	Playhouse Matched Income and Expenditure	Comm performances payments
Citicentric Ltd	06-Sep-18	4000.00	800.00	4800.00	The Wells	Consultants fees
Clarke Gammon (Haslemere) Ltd	09-Aug-18	875.00	175.00	1050.00	Epsom Cemetery Extension	Consultants fees
Clements Environmental Services Ltd	03-Sep-18	190.00	38.00	228.00	Environmental Health (Gen)	Dog Control
Commercial Services Trading Ltd	12-Sep-18	1912.23	382.45	2294.68	Bourne Hall	Electricity
Consort Frozen Foods Ltd	13-Sep-18	70.07	14.01	84.08	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	16-Aug-18	75.08	15.01	90.09	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	16-Aug-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	16-Aug-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	16-Aug-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	16-Aug-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	20-Aug-18	-64.08	-12.82	-76.90	Council Tax Collection	Cash collection costs- Security services
County Borough of Blaenau Gwent	29-Aug-18	100.00	0.00	100.00	Financial Services	Subscriptions to associations

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
CreditCall Limited	31-Aug-18	685.44	137.09	822.53	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	31-Aug-18	89.40	17.88	107.28	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Aug-18	216.36	43.27	259.63	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Aug-18	127.50	25.50	153.00	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Aug-18	231.12	46.22	277.34	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Aug-18	104.88	20.98	125.86	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	31-Aug-18	18.30	3.66	21.96	Epsom Surface Car Parks	Credit card and other fees
Cripps LLP	21-Aug-18	6500.00	1306.96	7806.96	FM contract WEF oct 2013 KIER	Consultants fees
Cripps LLP	21-Aug-18	34.80	0.00	34.80	FM contract WEF oct 2013 KIER	Consultants fees
CTF (Pest Control) Ltd	14-Sep-18	480.00	96.00	576.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	14-Sep-18	1650.00	330.00	1980.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	14-Sep-18	60.00	12.00	72.00	Epsom Surface Car Parks	Maintenance of grounds
Daisy IT Managed Services Ltd	10-Sep-18	170.00	34.00	204.00	ICT	Data connections
Dappa MRP Flooring Specialists	31-Aug-18	20110.00	4022.00	24132.00	Playhouse- stage floor surface	Payments to contractors
Dappa MRP Flooring Specialists	08-Sep-18	833.00	166.60	999.60	Playhouse- stage floor surface	Payments to contractors
Dave Winter	21-Sep-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	26-Sep-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Disclosure & Barring Service	19-Sep-18	466.00	0.00	466.00	Vehicle Licensing	Criminal Record Bureau charges
DMH Stallard	30-Aug-18	2368.00	473.60	2841.60	Legal & Democratic Services	Legal expenses
Dr J S Senhenn	06-Aug-18	20.00	0.00	20.00	Housing Needs Register	Medical Assessments
Dunheved Partnership Ltd	22-Jul-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Epsom & Ewell Business Awards	04-Sep-18	300.00	0.00	300.00	Economic vitality	Sponsored expenditure
Epsom & Ewell Cars Ltd	31-Jul-18	28.50	5.70	34.20	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-Sep-18	50.00	10.00	60.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Jul-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Aug-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Aug-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Aug-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Aug-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Sep-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Sep-18	2430.00	486.00	2916.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Sep-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Aug-18	990.00	198.00	1188.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Sep-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Sep-18	1980.00	396.00	2376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Sep-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	08-Jun-18	229.00	45.80	274.80	Grounds maintenance service	Purchase of plants
Evolve Consulting Engineers Ltd	31-Aug-18	2000.00	400.00	2400.00	The Wells	Surveyor 's fees
Fenland Leisure Products Ltd	11-Sep-18	207.00	41.40	248.40	Parks	Public realm parks works
FHW Events & Marketing Ltd	22-Feb-18	150.00	30.00	180.00	Leisure publicity	Publicity
FHW Events & Marketing Ltd	30-Aug-18	200.00	40.00	240.00	Leisure publicity	Publicity
Fierce Neutral Ltd	04-Sep-18	1474.00	294.80	1768.80	Homeless	Payments for temporary accommodation
Fleet CCTV & Security Ltd	12-Sep-18	4719.00	943.80	5662.80	Community Safety CCTV	CCTV
Flexrm	01-Sep-18	7500.00	1500.00	9000.00	ICT	Software and hardware maintenance
Flint Hire & Supply Ltd	23-Aug-18	14.00	2.80	16.80	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	23-Aug-18	5.95	1.19	7.14	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	15-Aug-18	160.00	32.00	192.00	Transport contract holding account	Avoidable repairs
Fuller Smith & Turner PLC	05-Sep-18	304.36	60.87	365.23	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Sep-18	328.55	65.71	394.26	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Sep-18	93.05	18.61	111.66	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Sep-18	289.00	57.80	346.80	Playhouse other events	Bar provisions
Furzedown Guest House	31-Jul-18	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Jul-18	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Jul-18	810.00	162.00	972.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Jul-18	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Jul-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	02-Jul-18	90.00	18.00	108.00	Homeless	Payments for temporary accommodation
G Ryder & Co Ltd	14-Sep-18	633.40	126.68	760.08	Museum	Purchase of materials
Gardiner & Theobald LLP	07-Sep-18	4713.00	942.60	5655.60	FM contract WEF oct 2013 KIER	Consultants fees

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
George Mellor	31-Jul-18	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives
George Mellor	31-Aug-18	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	06-Sep-18	134.58	26.92	161.50	Rent Allowances	Overpayment recovery expenses
Green Shoots Ecology Ltd	01-Aug-18	1950.00	390.00	2340.00	Local Development Framework	Consultants fees
H M Land Registry	04-Sep-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	04-Sep-18	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	04-Sep-18	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	26-Sep-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	26-Sep-18	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	26-Sep-18	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	26-Sep-18	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	11-Sep-18	48.00	0.00	48.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	11-Sep-18	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	18-Sep-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	11-Sep-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	06-Sep-18	187.00	37.40	224.40	Parks	Public realm parks works
HAGS-SMP LTD	24-Sep-18	297.00	59.40	356.40	Parks	Public realm parks works
Hall Fuels Ltd	07-Sep-18	2265.74	453.14	2718.88	Grounds maintenance service	Petrol diesel & oil
Happy Homes (One) Ltd	03-Sep-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Sep-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Sep-18	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Sep-18	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Aug-18	-225.00	0.00	-225.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Aug-18	7175.00	0.00	7175.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Aug-18	6790.00	0.00	6790.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Sep-18	154.98	0.00	154.98	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Sep-18	6815.02	0.00	6815.02	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Sep-18	7130.00	0.00	7130.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Sep-18	6860.00	0.00	6860.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Sep-18	7665.00	0.00	7665.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	04-Sep-18	260.00	52.00	312.00	Revenues and Benefits	Conferences courses and seminars
Hitachi Capital Vehicle Solutions Ltd	03-Sep-18	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	03-Sep-18	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	07-Aug-18	396.42	79.28	475.70	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	05-Sep-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HTS Spares Ltd	12-Sep-18	73.53	14.71	88.24	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	12-Sep-18	10.52	2.10	12.62	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	20-Sep-18	13.92	2.78	16.70	Transport contract holding account	Avoidable repairs
Huntress Search Ltd	15-Aug-18	365.00	73.00	438.00	Home Impr Agency	Agency staff
Huntress Search Ltd	29-Aug-18	292.00	58.40	350.40	Home Impr Agency	Agency staff
Huntress Search Ltd	05-Sep-18	346.75	69.35	416.10	Home Impr Agency	Agency staff
Huntress Search Ltd	12-Sep-18	237.25	47.45	284.70	Home Impr Agency	Agency staff
Huntress Search Ltd	26-Sep-18	456.25	91.25	547.50	Home Impr Agency	Agency staff
IMP Leadership	27-Aug-18	1750.00	0.00	1750.00	Corporate training	Professional training
IMP Leadership	28-Aug-18	1750.00	0.00	1750.00	Corporate training	Professional training
Jade Recruitment Limited	13-Aug-18	306.90	61.38	368.28	Longmead Social Centre	Agency staff
Jade Recruitment Limited	28-Aug-18	279.00	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited	03-Sep-18	223.20	44.64	267.84	Longmead Social Centre	Agency staff
Jade Recruitment Limited	10-Sep-18	279.00	55.80	334.80	Longmead Social Centre	Agency staff
Jade Recruitment Limited	17-Sep-18	279.00	55.80	334.80	Longmead Social Centre	Agency staff
JJ Surveying Ltd	20-Aug-18	299.38	59.88	359.26	Building Control	Consultants fees
JJ Surveying Ltd	10-Sep-18	304.69	60.94	365.63	Building Control	Consultants fees
John Aronson	17-Aug-18	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Sep-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	18-Sep-18	77.00	0.00	77.00	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	18-Sep-18	441.40	88.28	529.68	DSO Street Cleansing	Purchase of materials
JPK Trade Supplies Ltd	22-Jun-18	3782.05	756.41	4538.46	DSO Street Cleansing	Purchase of domestic sacks
JPS Media Ltd	29-Aug-18	82.00	16.40	98.40	Leisure publicity	Publicity
JPS Media Ltd	29-Aug-18	82.00	16.40	98.40	Leisure publicity	Publicity
JRB Enterprise Ltd	24-Aug-18	956.56	191.31	1147.87	DSO Street Cleansing	Purchase of dog black bags

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Keltic Ltd	27-Jul-18	110.97	22.19	133.16	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	27-Jul-18	35.08	7.02	42.10	On street parking	Clothing & uniforms
Kent County Council (DD `s ONLY)	05-Sep-18	5039.98	1008.00	6047.98	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	11-Sep-18	4716.85	943.37	5660.22	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	11-Sep-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	11-Sep-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	11-Sep-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	11-Sep-18	238.68	47.74	286.42	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	78.97	15.79	94.76	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	165.94	33.19	199.13	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	23.94	4.79	28.73	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	156.95	31.39	188.34	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	11-Sep-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	11-Sep-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	51.26	10.25	61.51	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	11-Sep-18	1690.04	338.01	2028.05	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	18287.83	3657.57	21945.40	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	11-Sep-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	11-Sep-18	-20215.56	-4043.11	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	11-Sep-18	5014.47	1002.89	6017.36	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	31883.93	6376.79	38260.72	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	11-Sep-18	-31883.93	-6376.79	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	11-Sep-18	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	11-Sep-18	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	11-Sep-18	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	11-Sep-18	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	11-Sep-18	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	11-Sep-18	56.97	11.39	68.36	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	11-Sep-18	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	11-Sep-18	462.31	92.46	554.77	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	11-Sep-18	-462.31	-92.46	-554.77	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	11-Sep-18	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	11-Sep-18	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	11-Sep-18	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	11-Sep-18	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	11-Sep-18	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	11-Sep-18	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	11-Sep-18	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	11-Sep-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	11-Sep-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Sep-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	11-Sep-18	156.93	31.39	188.32	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	4716.84	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	12-Sep-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	12-Sep-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	12-Sep-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	12-Sep-18	238.69	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	78.95	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	165.93	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	23.93	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	156.94	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	12-Sep-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	51.28	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	12-Sep-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	16597.79	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	12-Sep-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	12-Sep-18	-18525.52	-3705.10	## ## ## ##	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	12-Sep-18	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	12-Sep-18	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	26869.46	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	12-Sep-18	-26869.46	-5373.89	######	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	12-Sep-18	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	12-Sep-18	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	12-Sep-18	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	12-Sep-18	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	12-Sep-18	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	12-Sep-18	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	12-Sep-18	405.34	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	12-Sep-18	-405.34	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	12-Sep-18	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	12-Sep-18	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	12-Sep-18	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	12-Sep-18	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	12-Sep-18	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	12-Sep-18	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	12-Sep-18	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	12-Sep-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	12-Sep-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	12-Sep-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	12-Sep-18	156.95	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	12-Sep-18	1984.47	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kier Facilities Services Ltd	24-Aug-18	-1690.04	-338.01	-2028.05	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	24-Aug-18	-1690.94	-338.19	-2029.13	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	24-Aug-18	-338.20	-67.64	-405.84	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	24-Aug-18	-5014.47	-1002.89	-6017.36	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	24-Aug-18	-5014.47	-1002.89	-6017.36	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	24-Aug-18	-1002.89	-200.58	-1203.47	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	24-Aug-18	-56.97	-11.39	-68.36	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	24-Aug-18	-56.97	-11.39	-68.36	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	24-Aug-18	-11.39	-2.28	-13.67	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	24-Aug-18	-3720.07	-744.01	-4464.08	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	24-Aug-18	-11031.83	-2206.37	#####	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	24-Aug-18	-125.33	-25.07	-150.40	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	24-Aug-18	3720.07	744.01	4464.08	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	24-Aug-18	11031.80	2206.36	13238.16	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	24-Aug-18	125.33	25.07	150.40	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	24-Aug-18	4397.74	879.55	5277.29	FM contract WEF oct 2013 KIER	Unallocated budget
Kier Facilities Services Ltd	21-Sep-18	4716.84	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	21-Sep-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	21-Sep-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	21-Sep-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	21-Sep-18	238.69	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	78.95	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	165.93	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	23.93	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	156.94	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	21-Sep-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	51.28	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	21-Sep-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	16597.79	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	21-Sep-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	21-Sep-18	-18525.52	-3705.10	## ### FM contract WEF oct 2013 KIER	## ### FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	21-Sep-18	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	26869.46	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	21-Sep-18	-26869.46	-5373.89	## ### FM contract WEF oct 2013 KIER	## ### FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	21-Sep-18	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	21-Sep-18	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Sep-18	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Sep-18	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Sep-18	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Sep-18	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Sep-18	405.34	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	21-Sep-18	-405.34	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	21-Sep-18	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	21-Sep-18	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	21-Sep-18	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	21-Sep-18	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	21-Sep-18	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	21-Sep-18	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	21-Sep-18	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	21-Sep-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	21-Sep-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	21-Sep-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	21-Sep-18	156.95	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	21-Sep-18	1984.47	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kingsfield Computer Products Ltd	23-Aug-18	927.84	185.58	1113.42	ICT	Computer hardware purchase
L Hawkins & Sons Ltd	21-Aug-18	350.00	70.00	420.00	Cemetery ground maintenance	Excavation of graves
LCS	20-Aug-18	79.87	0.00	79.87	1 3 Blenheim Road Epsom Flats	Electricity
Le Mark Self-Adhesive Ltd	24-Aug-18	4.80	0.96	5.76	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	4.80	0.96	5.76	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	4.80	0.96	5.76	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	14.40	2.88	17.28	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	28.80	5.76	34.56	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	107.76	21.55	129.31	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	107.76	21.55	129.31	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	43.92	8.78	52.70	Playhouse	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	24-Aug-18	11.95	2.40	14.35	Playhouse	OP. equipment & tools : purchase
Leon Cheddie	28-Aug-18	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives
Licence Bureau	01-Sep-18	432.00	86.40	518.40	Transport contract holding account	Subscriptions to associations
LMA CONSORTIUM LTD	20-Sep-18	350.00	0.00	350.00	Corporate training	Corporate training initiatives
M Bray	03-Sep-18	50.00	10.00	60.00	Statutory Property Maintenance	Fire assessment remedial works
M Bray	12-Sep-18	60.00	12.00	72.00	Syrian Refugee Family Support	Miscellaneous expenses
M Bray	12-Sep-18	285.00	57.00	342.00	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	12-Sep-18	95.00	19.00	114.00	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	19-Aug-18	125.00	25.00	150.00	Ewell Court House	Furniture: purchase
M Bray	19-Aug-18	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	31-Aug-18	138.90	27.78	166.68	Crane Court	Rech ad hoc building works and vandalism
M Bray	03-Sep-18	658.00	131.60	789.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Sep-18	50.00	10.00	60.00	Leisure publicity	Publicity
M Bray	03-Sep-18	30.00	6.00	36.00	Statutory Property Maintenance	Fire assessment remedial works
M Bray	03-Sep-18	650.00	130.00	780.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Sep-18	55.00	11.00	66.00	39 Bahram Road	Rech ad hoc building works and vandalism
M Bray	12-Sep-18	285.00	57.00	342.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Sep-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Sep-18	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Sep-18	4500.00	900.00	5400.00	Asset management plan backlog mnce	Building maintenance
M Bray	12-Sep-18	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	24-Aug-18	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	26-Sep-18	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	26-Sep-18	145.00	29.00	174.00	Allotments	Maintenance of grounds
M J Brown Ltd	26-Sep-18	50.00	10.00	60.00	Allotments	Maintenance of grounds
MacDonald & Company Freelance Ltd	29-Aug-18	3208.50	641.70	3850.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	06-Sep-18	1687.50	337.50	2025.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	16-Aug-18	1188.00	237.60	1425.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	20-Sep-18	2808.00	561.60	3369.60	Corporate Property	Agency staff
Makro Ltd	13-Aug-18	186.75	15.62	202.37	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-Aug-18	195.32	21.08	216.40	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Sep-18	124.87	0.00	124.87	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Sep-18	105.08	21.02	126.10	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Sep-18	195.86	19.47	215.33	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Sep-18	119.98	24.00	143.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Sep-18	84.21	0.00	84.21	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Sep-18	15.96	0.00	15.96	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Sep-18	583.81	0.00	583.81	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Sep-18	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Sep-18	3.49	0.70	4.19	Longmead Social Centre	Servery expenditure
Makro Ltd	03-Sep-18	26.45	0.00	26.45	Longmead Social Centre	Servery expenditure
Makro Ltd	03-Sep-18	8.76	1.75	10.51	Longmead Social Centre	Cleaning materials
Manx Telecom Ltd	01-Sep-18	16.66	3.33	19.99	ICT	Mobile comms

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Marks Consulting Partners Ltd	02-Aug-18	896.00	179.20	1075.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	08-Aug-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	15-Aug-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	29-Aug-18	919.97	183.99	1103.96	Corporate Property	Agency staff
Marks Consulting Partners Ltd	05-Sep-18	896.00	179.20	1075.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Sep-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	22-Aug-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Mary Gorton Design	24-Aug-18	876.00	0.00	876.00	Corporate budgets holding account	Future40
Matrix SCM Ltd	19-Sep-18	4372.36	874.47	5246.83	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Sep-18	7426.44	1485.05	8911.49	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Sep-18	4961.11	992.22	5953.33	Parks	Agency staff
Matrix SCM Ltd	19-Sep-18	278.16	55.63	333.79	Route Call	Agency staff
Matrix SCM Ltd	26-Sep-18	120.45	24.09	144.54	Route Call	Agency staff
Matrix SCM Ltd	26-Sep-18	330.96	66.19	397.15	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Sep-18	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	26-Sep-18	3175.05	635.01	3810.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Sep-18	7593.22	1518.64	9111.86	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Sep-18	3636.38	727.28	4363.66	Parks	Agency staff
Matrix SCM Ltd	26-Sep-18	10911.02	2182.05	13093.07	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Sep-18	903.20	180.64	1083.84	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	05-Sep-18	1225.89	245.18	1471.07	Longmead Social Centre	Agency staff
Matrix SCM Ltd	05-Sep-18	286.02	57.10	343.12	Development Control	Agency staff
Matrix SCM Ltd	05-Sep-18	2777.02	555.25	3332.27	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Sep-18	6457.99	1291.60	7749.59	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Sep-18	2905.10	581.02	3486.12	Parks	Agency staff
Matrix SCM Ltd	05-Sep-18	5600.52	1120.10	6720.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Sep-18	361.28	72.26	433.54	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	15-Aug-18	236.40	47.28	283.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	15-Aug-18	1242.44	248.49	1490.93	Development Control	Agency staff
Matrix SCM Ltd	15-Aug-18	6653.38	1330.68	7984.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	15-Aug-18	9120.31	1824.00	10944.31	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Aug-18	5459.42	1091.88	6551.30	Parks	Agency staff
Matrix SCM Ltd	15-Aug-18	463.60	92.62	556.22	Route Call	Agency staff
Matrix SCM Ltd	15-Aug-18	9837.84	1967.57	11805.41	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Aug-18	903.20	180.54	1083.74	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	22-Aug-18	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	22-Aug-18	4112.36	822.47	4934.83	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Aug-18	2480.47	496.09	2976.56	Parks	Agency staff
Matrix SCM Ltd	22-Aug-18	6239.10	1247.82	7486.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Aug-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	22-Aug-18	5079.66	1015.78	6095.44	Grounds maintenance service	Agency staff
Matthews Associates (UK) Ltd	02-Jul-18	12564.40	2512.88	15077.28	Economic vitality	Consultants fees
Medwyn Surgery	15-Aug-18	1035.62	0.00	1035.62	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-Aug-18	232.67	46.53	279.20	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	20-Sep-18	881.94	39.56	921.50	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Aug-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Sep-18	900.72	180.14	1080.86	Off Street Car Parking	OP. equipment & tools : purchase
Metrosigns 2000 Ltd	07-Sep-18	1225.00	245.00	1470.00	Local nature reserve	Site interpretation
Michelmores LLP	10-Sep-18	168.50	33.70	202.20	Affordable housing	Consultants fees
Miss S Locke T/A Encore Arts	24-Aug-18	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mobifi Ltd	17-Sep-18	300.00	60.00	360.00	ICT	Software and hardware maintenance
Mobifi Ltd	17-Sep-18	495.00	99.00	594.00	ICT	Software and hardware maintenance
Mole Valley District Council	03-Aug-18	510.00	102.00	612.00	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	07-Sep-18	4812.99	962.60	5775.59	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Aug-18	117.00	23.40	140.40	Cemetery	Maintenance of memorials
Monitor Pest Control Ltd	31-Jul-18	1765.00	353.00	2118.00	Public Health	Pest control
Mr J Warner (Monumental Mason)	05-Sep-18	675.00	0.00	675.00	Cemetery	Maintenance of memorials
Mr Marc Byrne Baldwin	08-Sep-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Mr S M Sillery (Marsill)	21-Aug-18	550.00	0.00	550.00	Ewell Court House	OP. equipment & tools : purchase
Mrs Elizabeth Bance	29-Aug-18	314.10	0.00	314.10	Private Sector Housing	Agency staff
Museums Association	15-Aug-18	76.00	0.00	76.00	Museum	Subscriptions to associations

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
MyShred Ltd	18-Sep-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	17-Sep-18	81.00	0.00	81.00	Banking	Bank charges
Nat West	21-Sep-18	40.00	0.00	40.00	Banking	Bank charges
Newsquest London Ltd	21-Aug-18	149.28	29.86	179.14	Vehicle Licensing	Other equipment
Newsquest London Ltd	20-Sep-18	150.00	30.00	180.00	Leisure publicity	Publicity
Ninesharp Ltd	22-Jul-18	1764.70	352.94	2117.64	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	05-Aug-18	1764.70	352.94	2117.64	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	12-Aug-18	1764.70	352.94	2117.64	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	19-Aug-18	1588.23	317.65	1905.88	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	02-Sep-18	1058.82	211.76	1270.58	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	09-Sep-18	1058.82	211.76	1270.58	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	16-Sep-18	1411.76	282.35	1694.11	HR and Consultation & Communications	Agency staff
Npower	11-Sep-18	433.49	86.70	520.19	Longmead Depot	Electricity
Npower	11-Sep-18	692.65	138.53	831.18	Longmead Social Centre	Electricity
Npower	11-Sep-18	1139.31	227.86	1367.17	Playhouse	Electricity
O2 (UK) Ltd	30-Aug-18	684.12	136.82	820.94	ICT	Mobile comms
Office Depot UK Ltd	31-Aug-18	386.43	77.27	463.70	Town Hall (operational)	Stationery
Office Furniture Online	17-Aug-18	231.00	46.20	277.20	Town Hall (operational)	Furniture: purchase
OK 2 Print Ltd	24-Aug-18	1975.00	395.00	2370.00	Transport contract holding account	Stationery
One51 ES Plastics UK Ltd T/A MGB Plast	23-Aug-18	4530.00	906.00	5436.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
One51 ES Plastics UK Ltd T/A MGB Plast	12-Sep-18	1540.00	308.00	1848.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	31-Aug-18	553.85	110.77	664.62	Town Hall (operational)	Stationery
Paper and Office Solutions	31-Aug-18	404.39	80.88	485.27	Town Hall (operational)	Stationery
Park Retail T/A Love 2 Reward	17-Sep-18	800.00	0.00	800.00	Community Consultation	Residents survey
Park Retail T/A Love 2 Reward	17-Sep-18	7.50	1.50	9.00	Community Consultation	Residents survey
Parkhurst Self Drive Hire Ltd	29-Aug-18	473.10	94.62	567.72	Grounds maintenance service	Miscellaneous expenses
Parkhurst Self Drive Hire Ltd	29-Aug-18	562.99	112.60	675.59	Domestic Refuse Collection	Advertising
Parkhurst Self Drive Hire Ltd	18-Sep-18	223.20	44.64	267.84	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	24-Sep-18	809.17	0.00	809.17	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	27.95	5.59	33.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	953.02	0.00	953.02	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	985.62	0.00	985.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	153.96	0.00	153.96	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	659.86	0.00	659.86	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	865.32	0.00	865.32	Meals on Wheels	Purchase of provisions
Pelican Procurement services	24-Sep-18	16.64	0.00	16.64	Longmead Social Centre	Purchase of provisions
Perfect Pad2	25-Sep-18	22.00	0.00	22.00	Private Sector Housing	HMO licence fees
Pin Point Recruitment	26-Aug-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	16-Sep-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Positive Lighting Installations Ltd	22-Aug-18	750.00	150.00	900.00	Highways Residual functions	Christmas decorations
Posturite Ltd	20-Sep-18	58.38	11.68	70.06	Health & Safety works	Health & safety equipment
Print Centre (Epsom) Ltd	12-Sep-18	120.00	24.00	144.00	Museum	Prof performances - fixed fee
Print Centre (Epsom) Ltd	14-Sep-18	20.00	4.00	24.00	Museum	Prof performances - fixed fee
Print.uk.com	11-Sep-18	1413.81	282.76	1696.57	Local Elections	External printing
Print.uk.com	11-Sep-18	1536.23	307.25	1843.48	Local Elections	Postages
Print.uk.com	12-Sep-18	1171.75	234.35	1406.10	Register of Electors	External printing
Print.uk.com	12-Sep-18	3606.20	721.24	4327.44	Register of Electors	Postages
Probrand Ltd	31-Jul-18	120.84	24.17	145.01	ICT	Computer hardware purchase
Probrand Ltd	05-Sep-18	977.02	195.40	1172.42	ICT	Computer hardware purchase
Probrand Ltd	13-Sep-18	157.57	31.50	189.07	Ewell Court House	General office expenses
Projectorpoint.co.uk	17-Jul-18	225.00	45.00	270.00	Playhouse	OP. equipment & tools : purchase
Public Sector Software Ltd	21-Aug-18	1080.00	216.00	1296.00	Corporate training	Corporate training initiatives
PW Media & Publishing	05-Sep-18	225.00	45.00	270.00	Museum	Publicity
QA Ltd	04-Jul-18	2426.00	485.20	2911.20	Revenues and Benefits	Conferences courses and seminars
QA Ltd	11-Sep-18	6026.70	1205.34	7232.04	ICT	Conferences courses and seminars
Quadrant Security Group Ltd	05-Sep-18	2023.00	404.60	2427.60	Ashley Centre MSCP	OP. equipment & tools : purchase
Quadrant Security Group Ltd	13-Sep-18	777.80	155.56	933.36	Community Safety CCTV	CCTV

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Aug-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs
RBS	07-Aug-18	40.82	8.16	48.98	Grounds maintenance service	Maintenance of grounds
RBS	07-Aug-18	34.58	6.91	41.49	Grounds maintenance service	Miscellaneous expenses
RBS	07-Aug-18	383.40	0.00	383.40	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Aug-18	46.09	0.00	46.09	Meals on Wheels	Purchase of provisions
RBS	07-Aug-18	148.80	0.00	148.80	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Aug-18	18.20	0.00	18.20	Meals on Wheels	Purchase of provisions
RBS	07-Aug-18	415.08	0.00	415.08	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Aug-18	49.40	0.00	49.40	Meals on Wheels	Shopping Service cost of provisions
RBS	07-Aug-18	60.00	0.00	60.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	07-Aug-18	220.30	0.00	220.30	Longmead Depot	Vending machine supplies
RBS	07-Aug-18	116.60	0.00	116.60	Town Hall (operational)	Internal printing
RBS	07-Aug-18	16.95	0.00	16.95	Playhouse	OP. equipment & tools : R & M
RBS	07-Aug-18	9.95	0.00	9.95	Ewell Court House	Furniture: purchase
RBS	07-Aug-18	113.00	0.00	113.00	Ewell Court House	OP. equipment & tools : R & M
RBS	07-Aug-18	19.90	0.00	19.90	Ewell Court House	Furniture: purchase
RBS	07-Aug-18	41.95	0.00	41.95	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	07-Aug-18	36.52	0.00	36.52	Bourne Hall	OP. equipment & tools : R & M
RBS	07-Aug-18	52.19	10.44	62.63	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	07-Aug-18	21.50	0.00	21.50	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	07-Aug-18	10.41	2.08	12.49	Local nature reserve	EU Single farm payment Horton
RBS	07-Aug-18	34.82	6.96	41.78	Local nature reserve	EU Single farm payment Horton
RBS	07-Aug-18	37.68	7.54	45.22	Local nature reserve	General office expenses
RBS	07-Aug-18	10.92	2.19	13.11	Local nature reserve	EU Single farm payment Horton
RBS	07-Aug-18	90.00	0.00	90.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Aug-18	3.50	0.70	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Aug-18	6.66	1.34	8.00	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Aug-18	44.64	8.93	53.57	Transport contract holding account	Spot hire of vehicles
RBS	07-Aug-18	70.62	0.00	70.62	Domestic Refuse Collection	Petrol diesel & oil
RBS	07-Aug-18	108.20	0.00	108.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Aug-18	4.16	0.83	4.99	Transport contract holding account	Other vehicle running costs
RBS	07-Aug-18	51.90	0.00	51.90	Domestic Refuse Collection	Miscellaneous expenses
RBS	07-Aug-18	226.00	0.00	226.00	General Expenses	Gypsy Incursions Contingency
RBS	07-Aug-18	274.95	54.99	329.94	Corporate training	Corporate training initiatives
RBS	07-Aug-18	0.83	0.17	1.00	Ashley Centre MSCP	Vending machine supplies

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	07-Aug-18	36.91	7.37	44.28	Grounds maintenance service	Maintenance of grounds
RBS	07-Aug-18	14.94	0.00	14.94	Grounds maintenance service	Maintenance of grounds
RBS	07-Aug-18	8.74	0.00	8.74	Community Alarm	OP. equipment & tools : purchase
RBS	07-Aug-18	18.10	3.62	21.72	ICT	Data connections
RBS	07-Aug-18	18.10	3.62	21.72	ICT	Data connections
RBS	07-Aug-18	3.60	0.72	4.32	Mayoral Car	Travel & subsistence
RBS	07-Aug-18	48.99	0.00	48.99	Leisure Developments	Events & Initiatives
RBS	07-Aug-18	100.00	0.00	100.00	Leisure Developments	Events & Initiatives
RBS	07-Aug-18	8.40	0.00	8.40	Leisure Developments	Events & Initiatives
RBS	07-Aug-18	7.40	0.00	7.40	Playhouse	General office expenses
RBS	07-Aug-18	12.00	0.00	12.00	Playhouse	General office expenses
RBS	07-Aug-18	20.88	4.18	25.06	Playhouse	General office expenses
RBS	07-Aug-18	57.00	11.40	68.40	Playhouse	General office expenses
RBS	07-Aug-18	13.80	0.00	13.80	Playhouse	General office expenses
RBS	07-Aug-18	104.98	21.00	125.98	Ewell Court House	Furniture: purchase
RBS	07-Aug-18	47.50	9.49	56.99	Museum	Purchase of materials
RBS	07-Aug-18	129.50	0.00	129.50	Ewell Court House	Furniture: purchase
RBS	07-Aug-18	39.00	0.00	39.00	Business Rate Collection	Court costs
RBS	07-Aug-18	1278.00	0.00	1278.00	Council Tax Collection	Court costs
RBS	07-Aug-18	6.65	1.33	7.98	Revenues and Benefits	Office Equipment
RBS	07-Aug-18	6.60	0.00	6.60	Longmead Social Centre	Purchase of provisions
RBS	07-Aug-18	20.00	0.00	20.00	Longmead Social Centre	Bar provisions
RBS	07-Aug-18	45.53	0.00	45.53	Longmead Social Centre	Purchase of provisions
RBS	07-Aug-18	44.06	8.81	52.87	Longmead Social Centre	Bar provisions
RBS	07-Aug-18	58.80	0.00	58.80	Longmead Social Centre	Purchase of provisions
RBS	07-Aug-18	4.65	0.00	4.65	Longmead Social Centre	Purchase of provisions
RBS	07-Aug-18	87.94	0.00	87.94	Longmead Social Centre	Purchase of provisions
RBS	07-Aug-18	3.30	0.00	3.30	Longmead Social Centre	Purchase of provisions
RBS	07-Aug-18	3.98	0.79	4.77	Longmead Social Centre	Servery expenditure
RBS	07-Aug-18	22.50	0.00	22.50	Longmead Social Centre	Servery expenditure
RBS	07-Aug-18	20.00	0.00	20.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	07-Aug-18	216.00	0.00	216.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	07-Aug-18	20.94	0.00	20.94	DSO Management	Health & safety equipment
RBS	07-Aug-18	54.90	0.00	54.90	Parks	Vending machine supplies
RBS	07-Aug-18	38.70	0.00	38.70	Wellness Centre	OP. equipment & tools : purchase
RBS	07-Aug-18	18.90	3.78	22.68	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	4.98	1.00	5.98	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	12.29	3.07	15.36	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	27.52	5.50	33.02	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	29.00	5.80	34.80	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	3.22	0.65	3.87	Parks	Public realm parks works
RBS	07-Aug-18	13.24	2.65	15.89	Parks	Public realm parks works
RBS	07-Aug-18	20.00	4.00	24.00	Parks	Public realm parks works
RBS	07-Aug-18	143.68	28.74	172.42	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	5.00	0.99	5.99	Parks	Public realm parks works
RBS	07-Aug-18	13.54	2.72	16.26	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	14.93	2.98	17.91	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	143.68	28.74	172.42	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	12.33	2.46	14.79	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	51.60	10.32	61.92	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	119.70	23.94	143.64	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	6.34	1.26	7.60	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	20.89	4.17	25.06	Highways Residual functions	Public realm highways works
RBS	07-Aug-18	15.40	3.08	18.48	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Aug-18	-21.13	-4.23	-25.36	Parks	Public realm parks works
RBS	07-Aug-18	13.48	0.00	13.48	DSO Street Cleansing	Miscellaneous expenses
RBS	07-Aug-18	41.23	8.25	49.48	Parks	Public realm parks works
RBS	07-Aug-18	56.99	0.00	56.99	DSO Street Cleansing	Clothing & uniforms
RBS	07-Aug-18	32.25	0.00	32.25	Parks	Public realm parks works
RBS	07-Aug-18	44.99	0.00	44.99	Parks	Public realm parks works
RBS	07-Aug-18	48.48	0.00	48.48	Parks	Public realm parks works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	07-Aug-18	34.26	6.85	41.11	Parks	Clothing & uniforms
RBS	07-Aug-18	56.64	11.33	67.97	Parks	Public realm parks works
RBS	07-Aug-18	28.00	0.00	28.00	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	83.85	16.77	100.62	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	112.17	22.43	134.60	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	106.20	21.24	127.44	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	95.45	19.09	114.54	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	112.31	22.46	134.77	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	15.00	0.00	15.00	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	18.98	0.00	18.98	Playhouse	OP. equipment & tools : purchase
RBS	07-Aug-18	-1.00	0.00	-1.00	ICT	Software and hardware maintenance
RBS	07-Aug-18	22.65	0.00	22.65	ICT	Conferences courses and seminars
RBS	07-Aug-18	10.45	0.00	10.45	Playhouse other events	Bar provisions
RBS	07-Aug-18	15.38	0.00	15.38	Playhouse other events	Refreshments - General
RBS	07-Aug-18	7.00	1.60	8.60	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Aug-18	13.33	2.66	15.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Aug-18	125.00	11.33	136.33	Grounds maintenance service	OP. equipment & tools : purchase
RBS	07-Aug-18	53.33	10.67	64.00	Transport contract holding account	Other vehicle running costs
RBS	07-Aug-18	232.50	0.00	232.50	Transport contract holding account	Contribution to EWDC R & R fund
RBS	07-Aug-18	197.50	0.00	197.50	Transport contract holding account	Contribution to EWDC R & R fund
RBS	07-Aug-18	37.46	7.49	44.95	Domestic Refuse Collection	Protective clothing
RBS	07-Aug-18	5.10	0.00	5.10	Homeless	Payments for temporary accommodation
RBS	07-Aug-18	8.80	0.00	8.80	Homeless	Payments for temporary accommodation
RBS	07-Aug-18	59.96	0.00	59.96	Housing Advisory Service	Miscellaneous expenses
RBS	07-Aug-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
Reed	07-Sep-18	115.92	23.18	139.10	Financial Services	Agency staff
Reed	07-Sep-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	14-Sep-18	579.60	115.92	695.52	Financial Services	Agency staff
RH Environmental Ltd	07-Jun-18	624.00	124.80	748.80	ICT	Software and hardware maintenance
Rigby Taylor Ltd	11-Sep-18	480.00	96.00	576.00	Grounds maintenance service	Maintenance of grounds
Rosebery Housing Association	22-Aug-18	355.33	0.00	355.33	39 Bahram Road	Service charges
Royal Mail	03-Sep-18	1682.97	336.59	2019.56	Register of Electors	Postages
Royal Mail	10-Sep-18	1795.15	359.03	2154.18	Register of Electors	Postages
Royal Mail	10-Sep-18	184.74	36.94	221.68	Revenues and Benefits	Postages
Royal Mail	29-Aug-18	1237.30	247.46	1484.76	Town Hall (operational)	Postages
Royal Mail	29-Aug-18	2.30	0.00	2.30	Town Hall (operational)	Postages
Royal Mail	29-Aug-18	1.15	0.00	1.15	Town Hall (operational)	Postages
Royal Mail	12-Sep-18	1486.51	297.30	1783.81	Town Hall (operational)	Postages
Royal Mail	12-Sep-18	1.15	0.00	1.15	Town Hall (operational)	Postages
RSM Risk Assurance Services LLP	14-Sep-18	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs
Rushton Workwear	21-Aug-18	24.70	4.94	29.64	Parks	Clothing & uniforms
Rushton Workwear	21-Aug-18	29.40	5.88	35.28	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Aug-18	118.55	23.71	142.26	Parks	Clothing & uniforms
Rushton Workwear	05-Sep-18	80.65	16.13	96.78	Parks	Clothing & uniforms
Rushton Workwear	21-Aug-18	42.75	8.55	51.30	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Aug-18	36.45	7.29	43.74	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Aug-18	42.10	8.42	50.52	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Aug-18	44.25	8.85	53.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Sep-18	91.00	18.20	109.20	Parks	Clothing & uniforms
Rushton Workwear	05-Sep-18	109.80	21.96	131.76	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Sep-18	560.00	112.00	672.00	Grounds maintenance service	Health & safety equipment
Saira Sheikh QC	02-Aug-18	4000.00	800.00	4800.00	Development Control	Consultants fees
Savills Commercial Ltd	01-Sep-18	7375.00	1475.00	8850.00	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	31-Aug-18	14.24	2.85	17.09	Ashley Centre MSCP	OP. equipment & tools : purchase
Seelocal Limited	26-Sep-18	897.00	179.40	1076.40	Wellness Centre	Consultants fees

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Selecta UK Ltd	04-Sep-18	54.62	0.00	54.62	Parks	Vending machine supplies
Selecta UK Ltd	04-Sep-18	58.90	0.00	58.90	Parks	Vending machine supplies
Selecta UK Ltd	04-Sep-18	80.46	0.00	80.46	Parks	Vending machine supplies
Selecta UK Ltd	04-Sep-18	29.45	0.00	29.45	Parks	Vending machine supplies
Selecta UK Ltd	04-Sep-18	63.03	12.61	75.64	Parks	Vending machine supplies
Selecta UK Ltd	04-Sep-18	69.67	13.93	83.60	Parks	General office expenses
Selecta UK Ltd	04-Sep-18	9.52	1.90	11.42	Parks	Vending machine supplies
Selecta UK Ltd	17-Sep-18	193.46	0.00	193.46	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	10-Aug-18	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
SES Business Water	30-Aug-18	50.45	0.00	50.45	Cox Lane former social centre	Water charges - metered
SFS Ltd T/A CTS Hire	19-Sep-18	8.25	1.65	9.90	Transport contract holding account	Transport & plant:purchase
SFS Ltd T/A CTS Hire	19-Sep-18	8.25	1.65	9.90	Transport contract holding account	Transport & plant:purchase
SFS Ltd T/A CTS Hire	19-Sep-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	77.78	15.56	93.34	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	93.69	18.74	112.43	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	122.93	24.59	147.52	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	437.40	87.48	524.88	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	93.42	18.68	112.10	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	37.27	7.45	44.72	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
SFS Ltd T/A CTS Hire	19-Sep-18	137.71	27.54	165.25	Transport contract holding account	Avoidable repairs
Sherriff Amenity Services (Agrovista UK	22-Aug-18	591.44	118.29	709.73	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK	31-Aug-18	1878.23	0.00	1878.23	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK	21-Sep-18	888.00	177.60	1065.60	Grounds maintenance service	Maintenance of grounds
Sight for Surrey	17-Aug-18	185.00	37.00	222.00	Housing Advisory Service	Interpreting services
Signway Supplies (Datchet) Ltd	29-Aug-18	335.58	67.12	402.70	On street parking	OP, equipment & tools : purchase
Signway Supplies (Datchet) Ltd	29-Aug-18	2113.87	422.77	2536.64	Car Park Signage	Payments to contractors
Signway Supplies (Datchet) Ltd	28-Aug-18	197.44	39.49	236.93	Parks	Public realm parks works
SKY Digital	04-Sep-18	21.01	0.00	21.01	ICT	Data connections
SL Whitrose Roofing Limited	25-Sep-18	90.00	18.00	108.00	Handyperson Works	Handyperson Scheme contractor payments
Smith & Byford	20-Aug-18	38223.49	7644.70	45868.19	Bourne Hall - LED Replacement lighting	Payments to contractors
Snap Surveys Ltd	31-Aug-18	780.00	156.00	936.00	Community Consultation	Residents survey
South Coast Medics	08-Sep-18	175.00	0.00	175.00	Leisure Developments	Events & Initiatives
Southern Elec DDs only	21-Aug-18	57.47	2.87	60.34	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	-57.47	-2.87	-60.34	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	-59.19	-2.95	-62.14	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	669.07	133.81	802.88	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	575.58	115.11	690.69	Ewell Car Parks	Electricity
Southern Elec DDs only	21-Aug-18	1214.73	242.94	1457.67	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Sep-18	1455.20	291.04	1746.24	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Sep-18	1258.04	62.90	1320.94	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Aug-18	211.82	42.36	254.18	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	211.43	42.28	253.71	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	-407.64	-81.52	-489.16	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	-390.56	-19.52	-410.08	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	72.29	3.61	75.90	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Sep-18	69.42	3.47	72.89	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Aug-18	812.91	162.58	975.49	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Sep-18	458.83	91.76	550.59	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Aug-18	45.03	2.25	47.28	Cemetery	Electricity
Southern Elec DDs only	21-Sep-18	42.14	2.10	44.24	Cemetery	Electricity
Southern Elec DDs only	21-Aug-18	31.13	1.55	32.68	Cemetery	Electricity
Southern Elec DDs only	21-Sep-18	29.34	1.46	30.80	Cemetery	Electricity
Southern Elec DDs only	21-Sep-18	504.17	100.83	605.00	Cox Lane former social centre	Electricity
Southern Elec DDs only	21-Sep-18	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	21-Sep-18	27.45	1.37	28.82	Open venues	Electricity
Southern Elec DDs only	21-Aug-18	181.47	36.29	217.76	Parks	Electricity
Southern Elec DDs only	21-Sep-18	168.92	33.78	202.70	Parks	Electricity

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Southern Elec DDs only	21-Aug-18	149.57	7.47	157.04	Parks	Electricity
Southern Elec DDs only	21-Sep-18	151.70	30.34	182.04	Parks	Electricity
Southern Elec DDs only	21-Aug-18	84.99	4.24	89.23	Local nature reserve	Electricity
Southern Elec DDs only	21-Sep-18	66.62	3.33	69.95	Local nature reserve	Electricity
Southern Elec DDs only	21-Aug-18	431.63	86.32	517.95	Parks	Electricity
Southern Elec DDs only	21-Sep-18	468.14	93.62	561.76	Parks	Electricity
Southern Elec DDs only	21-Aug-18	76.89	3.84	80.73	Parks	Electricity
Southern Elec DDs only	21-Sep-18	72.83	3.64	76.47	Parks	Electricity
Southern Elec DDs only	21-Sep-18	230.12	11.50	241.62	Parks	Electricity
Southern Elec DDs only	21-Aug-18	456.41	91.28	547.69	Parks	Electricity
Southern Elec DDs only	21-Aug-18	46.16	2.30	48.46	Parks	Electricity
Southern Elec DDs only	21-Sep-18	39.84	1.99	41.83	Parks	Electricity
Southern Elec DDs only	21-Aug-18	59.19	2.95	62.14	Bourne Hall	Electricity
Southern Elec DDs only	21-Aug-18	691.18	138.23	829.41	Ewell Court House	Electricity
Southern Elec DDs only	21-Sep-18	743.73	148.74	892.47	Ewell Court House	Electricity
Southern Elec DDs only	21-Aug-18	67.23	3.36	70.59	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Aug-18	110.43	5.52	115.95	Wells Social Centre	Electricity
Southern Elec DDs only	21-Sep-18	108.15	5.40	113.55	Wells Social Centre	Electricity
Spaldings (UK) Ltd	17-Aug-18	1147.00	229.40	1376.40	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	21-Aug-18	140.00	28.00	168.00	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	05-Sep-18	240.00	48.00	288.00	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	31-Aug-18	1642.22	328.44	1970.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	199.10	39.82	238.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	10.95	2.19	13.14	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	63.80	12.76	76.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	38.68	7.74	46.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	302.50	60.50	363.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	-16.50	-3.30	-19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	79.66	15.93	95.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	24.85	4.97	29.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	45.06	9.01	54.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Aug-18	40.00	0.00	40.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Aug-18	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Aug-18	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Aug-18	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Aug-18	20.00	0.00	20.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	1149.87	229.97	1379.84	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-1149.87	-229.97	-1379.84	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	1149.87	229.97	1379.84	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Sep-18	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Sep-18	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Sep-18	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	04-Sep-18	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-18	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Sep-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Sep-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Sep-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Sep-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Sep-18	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Sep-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Sep-18	369.41	73.88	443.29	Parks	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Sep-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Sep-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Sep-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Sep-18	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Sep-18	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Sep-18	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Sep-18	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	20-Sep-18	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	20-Sep-18	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	13-Sep-18	286.72	57.35	344.07	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	13-Sep-18	-286.72	-57.35	-344.07	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	13-Sep-18	286.72	57.35	344.07	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Sep-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Sep-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Sep-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Sep-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
St John Ambulance	10-Sep-18	770.00	154.00	924.00	Corporate training	Skills training
St John Ambulance	27-Sep-18	255.00	51.00	306.00	Corporate training	Skills training
St John Ambulance	27-Sep-18	385.00	77.00	462.00	Corporate training	Skills training
St Paul `s Church	21-Aug-18	300.00	0.00	300.00	Local Elections	Hall hire
Stage Right Promotions Ltd	04-Sep-18	1966.67	393.33	2360.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	01-Sep-18	1083.10	216.63	1299.73	Homeless	Furniture storage
Station Fruiterers	31-Aug-18	75.51	0.00	75.51	Meals on Wheels	Purchase of provisions

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Stephen Loizou	29-Aug-18	285.00	0.00	285.00	Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	31-Aug-18	107.55	21.51	129.06	Leisure publicity	Publicity
Strictly Tables and Chairs Ltd	10-Aug-18	209.95	41.99	251.94	Statutory Property Maintenance	Fire assessment remedial works
Strictly Tables and Chairs Ltd	10-Aug-18	45.00	9.00	54.00	Statutory Property Maintenance	Fire assessment remedial works
Strictly Tables and Chairs Ltd	24-Aug-18	-91.47	-18.29	-109.76	Statutory Property Maintenance	Fire assessment remedial works
Surrey County Council	11-Jul-18	2563.50	512.70	3076.20	Land Charges	Payments to SCC
Surrey County Council	25-Jun-18	22002.00	0.00	22002.00	Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey County Council	26-Apr-18	64521.30	0.00	64521.30	Ebbisham Centre	Contract payments
Surrey County Council	#####	8534.37	0.00	8534.37	Ebbisham Centre	Early retirement pension fund liability
Surrey Planning and Design	14-Sep-18	990.00	0.00	990.00	Development Control	Employee costs
Surrey Planning and Design	16-Aug-18	660.00	0.00	660.00	Development Control	Agency staff
Surrey Power Machines	05-Sep-18	880.00	176.00	1056.00	Cemetery ground maintenance	GM - Veh repairs maintenance hire costs
Swift Industrial Supplies Ltd	06-Sep-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	11-Sep-18	75.00	15.00	90.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	19-Sep-18	112.50	22.50	135.00	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	24-Aug-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Tadworth Tyre Specialists Ltd	20-Apr-18	74.50	14.90	89.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Apr-18	65.00	13.00	78.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	#####	12.50	2.50	15.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	#####	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	04-Jun-18	65.00	13.00	78.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	10-Sep-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Sep-18	42.00	8.40	50.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Sep-18	130.00	26.00	156.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Sep-18	25.00	5.00	30.00	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Aug-18	29.00	5.80	34.80	ICT	Data connections
Tameside Metropolitan Borough	16-Aug-18	12.49	2.49	14.98	Corporate Risk	Books & publications
Tameside Metropolitan Borough	16-Aug-18	2.20	0.00	2.20	Corporate Risk	Books & publications
Tameside Metropolitan Borough	16-Aug-18	121.50	24.30	145.80	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	16-Aug-18	149.60	0.00	149.60	Housing Advisory Service	Investigations expenses
Tangent Line Marking Ltd	23-Aug-18	650.00	130.00	780.00	Off Street Car Parking	Lining
Tangent Line Marking Ltd	11-Sep-18	520.00	104.00	624.00	Off Street Car Parking	Lining
The Environment Partnership (TEP) Ltd	26-Aug-18	12890.62	2578.12	15468.74	Epsom Cemetery Extension	Professional fees
The Locksmiths Shop Ltd	13-Jul-18	359.76	71.95	431.71	Parks	Public realm parks works
The Locksmiths Shop Ltd	21-Aug-18	213.40	42.68	256.08	Parks	Public realm parks works
The Oyster Partnership	05-Sep-18	544.50	108.90	653.40	Development Control	Agency staff
The Oyster Partnership	12-Sep-18	1221.00	244.20	1465.20	Development Control	Agency staff
The Oyster Partnership	19-Sep-18	1221.00	244.20	1465.20	Development Control	Agency staff
The Power Service	05-Sep-18	400.00	80.00	480.00	Building Control	Consultants fees
Thomas International UK Ltd	16-Aug-18	500.00	100.00	600.00	Corporate training	Corporate training initiatives
Thomas International UK Ltd	16-Aug-18	2287.00	457.40	2744.40	Corporate training	Corporate training initiatives
Thomson Reuters UK Ltd	21-Aug-18	-223.00	0.00	-223.00	Register of Electors	Stationery
Tim Hendy Pianos Ltd	05-Sep-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Sep-18	1015.00	203.00	1218.00	Leisure publicity	Publicity
Total Gas & Power	11-Sep-18	650.29	130.06	780.35	Town Hall (operational)	Gas
Total Gas & Power	11-Sep-18	152.35	7.61	159.96	Parks	Gas
Total Gas & Power	11-Sep-18	113.08	5.65	118.73	Ewell Court House	Gas
Total Gas & Power	11-Sep-18	52.70	2.64	55.34	Parks	Gas
Total Gas & Power	11-Sep-18	16.12	0.81	16.93	Local nature reserve	Gas
Total Gas & Power	11-Sep-18	502.12	100.43	602.55	Bourne Hall	Gas
Total Gas & Power	11-Sep-18	26.58	1.33	27.91	Ewell Court House	Gas
Total Gas & Power	11-Sep-18	321.02	64.20	385.22	Longmead Social Centre	Gas
Total Gas & Power	11-Sep-18	203.42	40.57	243.99	Playhouse	Gas
Travelodge Hotels Ltd	15-Aug-18	220.09	44.01	264.10	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-18	10.50	0.00	10.50	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Sep-18	106.67	21.33	128.00	Homeless	Payments for temporary accommodation
Trust First Parts	11-Sep-18	50.76	10.15	60.91	Transport contract holding account	Other vehicle running costs
Tunnell Grab Services Ltd	31-Aug-18	260.00	52.00	312.00	Cemetery ground maintenance	OP. equipment & tools : purchase
Tunnell Grab Services Ltd	20-Sep-18	460.00	92.00	552.00	Cemetery ground maintenance	OP. equipment & tools : purchase

Creditor:	Invoice	Gross			Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	23-Aug-18	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vivid Resourcing	05-Sep-18	1140.00	228.00	1368.00	Development Control	Agency staff
Vivid Resourcing	13-Sep-18	1230.00	246.00	1476.00	Development Control	Agency staff
W C Evans	30-Aug-18	718.00	143.60	861.60	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	18-Aug-18	7287.04	1457.41	8744.45	Playhouse- stage floor surface	Payments to contractors
W C Evans	03-Aug-18	4000.00	800.00	4800.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	06-Sep-18	1000.00	200.00	1200.00	Ad hoc building maintenance	Building and M&E maintenance works
Windmill Contractors Ltd	11-Sep-18	165.00	33.00	198.00	Grounds maintenance service	Maintenance of grounds
Worldpay Ltd	19-Sep-18	32.13	6.43	38.56	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	6.11	0.00	6.11	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	146.35	29.28	175.63	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	1972.75	0.00	1972.75	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	76.21	15.24	91.45	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	176.63	0.00	176.63	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	4.45	0.00	4.45	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	0.39	0.08	0.47	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	532.29	106.46	638.75	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	281.29	0.00	281.29	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	68.11	13.62	81.73	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	2067.74	0.00	2067.74	Banking	Streamline charges
Worldpay Ltd	19-Sep-18	23.29	4.66	27.95	Banking	Streamline charges
Wurth UK Ltd	14-Sep-18	28.20	5.64	33.84	Highways Residual functions	Public realm highways works
Wurth UK Ltd	20-Aug-18	289.80	57.96	347.76	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	22-Aug-18	243.84	48.77	292.61	Domestic Refuse Collection	Protective clothing