

2017/18 JANUARY

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	21-Jan-18	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	21-Jan-18	650.00	130.00	780.00	Bourne Hall	Refurbishment
A & J Building Services Ltd	21-Jan-18	70.00	14.00	84.00	Bourne Hall	Fire safety works
A & J Building Services Ltd	20-Jan-18	1010.00	202.00	1212.00	Ad hoc building maintenance	Building and M&E maintenance works
ACM Training	16-Jan-18	149.00	29.80	178.80	Corporate training	Corporate training initiatives
Acre Installations	23-Jan-18	270.00	54.00	324.00	Grounds maintenance service	Miscellaneous expenses
Acre Installations	18-Dec-17	245.00	49.00	294.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	02-Jan-18	1875.00	375.00	2250.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	05-Jan-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	05-Jan-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Jan-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Jan-18	200.00	0.00	200.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Jan-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	17-Jan-18	250.00	0.00	250.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jan-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jan-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jan-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	18-Jan-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	19-Jan-18	210.00	0.00	210.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Dec-17	2613.47	0.00	2613.47	Off Street Car Parking	Security guard services
Adelante Software Ltd	05-Jan-18	228.20	45.64	273.84	Banking	Adelante Tonepay charges
Aegis Data Ltd	01-Jan-18	860.00	172.00	1032.00	ICT	Datacentre expenses
AIB Merchant Services	16-Jan-18	312.81	0.00	312.81	Banking	Streamline charges
AIB Merchant Services	15-Dec-17	25.04	0.00	25.04	Banking	Streamline charges
Alexander Advertising (International) Ltd	08-Dec-17	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	12-Jan-18	177.45	35.49	212.94	Development Control	Publicity
Alpha Skips 2010 Ltd	09-Jan-18	275.00	55.00	330.00	Public realm	Public realm parks works
Ambleglow Ltd	21-Dec-17	62.50	12.50	75.00	HR and Consultation & Communications	Recruitment expenses
Andrew McCuaig	06-Dec-17	34.49	0.00	34.49	Town Hall (operational)	Operational building expenses
Archer Signs & Panels Ltd	12-Dec-17	247.95	49.59	297.54	Off Street Car Parking	Replacement of signs
ARVAL PHH Business Solutions	05-Jan-18	40.17	8.03	48.20	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-18	149.80	29.96	179.76	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-18	2262.98	452.56	2715.54	DSO Street Cleansing	Contract Hire Payments
ARVAL PHH Business Solutions	05-Jan-18	858.23	171.65	1029.88	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-18	111.08	22.21	133.29	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-18	208.30	41.66	249.96	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-18	507.84	101.56	609.40	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-18	6641.12	1328.16	7969.28	Domestic Refuse Collection	Petrol diesel & oil

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ARVAL PHH Business Solutions	05-Jan-18	132.51	26.50	159.01	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	36.64	7.33	43.97	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	96.13	19.22	115.35	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	1887.03	377.37	2264.40	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	172.65	34.53	207.18	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	130.79	26.17	156.96	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	211.82	42.37	254.19	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	335.72	67.14	402.86	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	5519.77	1103.94	6623.71	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jan-18	198.52	39.71	238.23	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	153.39	30.68	184.07	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	2272.57	454.51	2727.08	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	1160.23	232.00	1392.23	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	88.31	17.66	105.97	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	277.58	55.52	333.10	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	475.76	95.15	570.91	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	6173.91	1234.69	7408.60	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-17	228.48	45.69	274.17	Refuse Collection Civic Amenity	Petrol diesel & oil
Association of Accounting Technicians	02-Jan-18	50.67	0.00	50.67	Financial Services	Subscriptions to Professional Bodies
Atkins Ltd	18-Dec-17	5622.00	1124.40	6746.40	Local Development Framework	Consultants fees
B.S King	11-Jan-18	608.00	0.00	608.00	Wellness Centre Building costs	Building works funded by SCC
Badenoch & Clark	11-Dec-17	1079.00	215.80	1294.80	Revenues and Benefits	Agency staff
Badenoch & Clark	18-Dec-17	1079.00	215.80	1294.80	Revenues and Benefits	Agency staff
Badenoch & Clark	27-Dec-17	1072.50	214.50	1287.00	Revenues and Benefits	Agency staff
Badenoch & Clark	08-Jan-18	650.00	130.00	780.00	Revenues and Benefits	Agency staff
Badenoch & Clark	15-Jan-18	1111.50	222.30	1333.80	Revenues and Benefits	Agency staff
Badenoch & Clark	22-Jan-18	1111.50	222.30	1333.80	Revenues and Benefits	Agency staff
Bemrose Booth Paragon Ltd	18-Jan-18	643.00	128.60	771.60	Off Street Car Parking	Car park ticket supplies
Bespoke Properties Limited	23-Oct-17	4922.22	984.44	5906.66	Affordable housing	Consultants fees
Bespoke Properties Limited	23-Oct-17	1632.79	326.56	1959.35	Affordable housing	Consultants fees
Bespoke Properties Limited	20-Dec-17	3949.98	790.00	4739.98	Affordable housing	Consultants fees
Bespoke Properties Limited	20-Dec-17	1650.00	330.00	1980.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	08-Nov-17	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-17	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-18	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-18	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-18	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton Limited	23-Nov-17	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	24-Nov-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments

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BOC Ltd	31-Dec-17	106.35	21.27	127.62	Grounds maintenance service	OP. equipment & tools : purchase
BOC Ltd	27-Dec-17	27.17	5.43	32.60	Playhouse other events	Bar provisions
Brakes	15-Jan-18	86.32	0.00	86.32	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jan-18	11.30	2.26	13.56	Bourne Hall	Purchase of provisions
Brakes	15-Jan-18	67.75	0.00	67.75	Bourne Hall	Purchase of provisions
Brakes	15-Jan-18	92.85	0.00	92.85	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jan-18	76.70	15.34	92.04	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jan-18	67.36	0.00	67.36	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jan-18	491.79	98.36	590.15	Playhouse other events	Bar provisions
Brakes	15-Jan-18	341.43	68.28	409.71	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jan-18	96.36	0.00	96.36	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Jan-18	58.93	11.79	70.72	Playhouse other events	Bar provisions
Brakes	15-Jan-18	22.46	0.00	22.46	Playhouse other events	Bar provisions
Brakes	15-Jan-18	816.89	163.37	980.26	Playhouse other events	Bar provisions
Brakes	15-Jan-18	15.96	0.00	15.96	Playhouse other events	Bar provisions
Brakes	15-Jan-18	284.25	56.86	341.11	Playhouse other events	Bar provisions
Brakes	15-Jan-18	16.57	0.00	16.57	Playhouse other events	Bar provisions
Brakes	15-Jan-18	28.99	5.80	34.79	Playhouse other events	Bar provisions
Brakes	15-Jan-18	483.05	96.58	579.63	Playhouse other events	Bar provisions
Bristow & Sutor	31-Dec-17	94.83	18.97	113.80	Council Tax Collection	Bailiffs fees
Buckingham Futures Ltd	29-Nov-17	590.72	118.15	708.87	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	29-Nov-17	590.72	118.14	708.86	Pollution	Agency staff
Buckingham Futures Ltd	20-Dec-17	397.03	79.41	476.44	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	20-Dec-17	397.02	79.40	476.42	Pollution	Agency staff
Buckingham Futures Ltd	28-Dec-17	687.41	137.48	824.89	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	28-Dec-17	687.41	137.48	824.89	Pollution	Agency staff
Buckingham Futures Ltd	10-Jan-18	927.88	185.58	1113.46	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	10-Jan-18	927.88	185.57	1113.45	Pollution	Agency staff
Buckingham Futures Ltd	17-Jan-18	715.05	143.01	858.06	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	17-Jan-18	715.05	143.01	858.06	Pollution	Agency staff
Bytes Software Services Ltd	29-Dec-17	113.53	22.71	136.24	Electronic Service Delivery	Software and hardware maintenance
C J Thorne & Co Limited	24-Jan-18	57668.97	11533.79	69202.76	Rosebery Park Pond Improvements	Payments to contractors
Canford Audio Plc	04-Jan-18	19.61	3.92	23.53	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Jan-18	11.00	2.20	13.20	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Jan-18	11.00	2.20	13.20	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Jan-18	11.00	2.20	13.20	Playhouse	OP. equipment & tools : purchase
Canford Audio Plc	04-Jan-18	8.00	1.60	9.60	Playhouse	OP. equipment & tools : purchase
Canon	28-Dec-17	1166.92	233.38	1400.30	Town Hall (operational)	Copying charges
Canon	28-Dec-17	201.37	40.27	241.64	Town Hall (operational)	Copying charges

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Capita Business Services Ltd	21-Dec-17	4500.00	900.00	5400.00	Net BID receipts	Payments
Capita Business Services Ltd	21-Dec-17	10200.00	2040.00	12240.00	Net BID receipts	Payments
Capita Business Services Ltd	28-Dec-17	3068.25	613.65	3681.90	Revenues and Benefits	Agency staff
Castle Water	20-Dec-17	34.80	0.00	34.80	Allotments	Water charges - metered
Castle Water	20-Dec-17	36.83	0.00	36.83	Playhouse	Water charges - metered
Central Locksmiths	13-Dec-17	98.00	19.60	117.60	Private Sector Housing	Investigations expenses
Century Link Communications UK Ltd	01-Jan-18	1872.79	374.55	2247.34	ICT	Fixed line comms
Civica UK Ltd	18-Oct-17	1135.05	227.01	1362.06	ICT	Software and hardware maintenance
Civica UK Ltd	18-Dec-17	4459.39	891.88	5351.27	ICT	Software and hardware maintenance
Civica UK Ltd	20-Nov-17	6500.00	1300.00	7800.00	Flexible Homeless Support Grant	Homeless initiatives FHSG
Companies House	02-Jan-18	4.00	0.00	4.00	Financial Services	Credit search fees
Conduent Parking Enforcement Solutions	17-Jan-18	162.00	32.39	194.39	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	18-Dec-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Dec-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Dec-17	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Dec-17	24.84	4.97	29.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Dec-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Dec-17	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Jan-17	99.36	19.87	119.23	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Jan-17	12.42	2.48	14.90	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Jan-17	37.26	7.45	44.71	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-17	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-17	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-17	223.56	44.71	268.27	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	30-Dec-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-18	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-18	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-18	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Jan-18	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	02-Jan-18	1670.20	334.04	2004.24	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	02-Jan-18	320.40	64.08	384.48	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	02-Jan-18	192.24	38.45	230.69	Playhouse	Cash collection costs- Security services
Contract Security Services	02-Jan-18	64.08	12.82	76.90	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	02-Jan-18	64.08	12.82	76.90	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	02-Jan-18	114.20	22.83	137.03	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	05-Jan-18	658.35	131.67	790.02	Playhouse other events	Bar provisions
CP Lighting Ltd	05-Jan-18	103.60	20.72	124.32	Playhouse	OP. equipment & tools : purchase
CreditCall Limited	02-Jan-18	100.00	20.00	120.00	Off Street Car Parking	Car park ticket supplies
CreditCall Limited	02-Jan-18	1102.02	220.40	1322.42	Off Street Car Parking	Car park ticket supplies

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	Date	Net Amt	VAT Amt	Amt			
Croydon Window Company Ltd	15-Dec-17	17895.47	3579.09	21474.56	Asset management plan backlog mnce	Building maintenance	
D Finn T/A Swift Signs	04-Jan-18	2220.00	444.00	2664.00	Various Parks-improve on-site visitor info	Payments to contractors	
Dawson Rentals Sweepers	19-Jan-18	-282.00	-56.40	-338.40	DSO Street Cleansing	Spot hire of vehicles	
Dawson Rentals Sweepers	01-Nov-17	3102.00	620.40	3722.40	DSO Street Cleansing	Spot hire of vehicles	
Disclosure & Barring Service	19-Dec-17	668.00	0.00	668.00	Vehicle Licensing	Criminal Record Bureau charges	
Dr N Robinson	24-Jan-18	835.00	0.00	835.00	Epsom Cemetery Extension	Consultants fees	
E P Training Services Ltd	10-Jan-18	750.00	150.00	900.00	Grounds maintenance service	Training expenses	
E P Training Services Ltd	10-Jan-18	230.00	0.00	230.00	Grounds maintenance service	Training expenses	
E P Training Services Ltd	25-Jan-18	1216.67	243.33	1460.00	Corporate training	Skills training	
E P Training Services Ltd	25-Jan-18	325.00	0.00	325.00	Corporate training	Skills training	
Ebbisham Sports Club	18-Jan-18	600.00	0.00	600.00	Lets get active	Events & Initiatives	
Edesix Ltd	29-Nov-17	1760.00	352.00	2112.00	Off Street Car Parking	Computer hardware purchase	
Edesix Ltd	29-Nov-17	1760.00	352.00	2112.00	On street parking	Computer hardware purchase	
EDF Energy	02-Jan-18	1088.72	217.74	1306.46	Town Hall (operational)	Electricity	
Electoral Reform Services Limited	31-Dec-17	683.49	136.70	820.19	Register of Electors	External printing	
Elmbridge Borough Council	29-Dec-17	1165.60	233.12	1398.72	ICT	Datacentre expenses	
Epsom & Ewell Cars Ltd	30-Nov-17	52.40	10.48	62.88	Corporate Property	Employee costs	
Epsom Builders Ltd	03-Jan-18	250.00	50.00	300.00	Building Control	Removal of dangerous structure	
Epsom Builders Ltd	03-Jan-18	245.00	49.00	294.00	Building Control	Removal of dangerous structure	
Epsom Heating & Gas Ltd	15-Jan-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments	
Epsom Heating & Gas Ltd	15-Jan-18	70.00	14.00	84.00	Handyperson Works	Handyperson Scheme contractor payments	
Euro Hotels (Hounslow) Ltd	19-Nov-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	03-Dec-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	10-Dec-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	17-Dec-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	24-Dec-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	14-Jan-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Hounslow) Ltd	21-Jan-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	14-Jan-18	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	03-Dec-17	650.00	130.00	780.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	10-Dec-17	400.00	80.00	480.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	17-Dec-17	550.00	110.00	660.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	24-Dec-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	31-Dec-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	07-Jan-18	600.00	120.00	720.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	21-Jan-18	450.00	90.00	540.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	07-Jan-18	150.00	30.00	180.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	14-Jan-18	50.00	10.00	60.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	03-Dec-17	1710.00	342.00	2052.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	10-Dec-17	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	

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Euro Hotels (Gilroy Court) Ltd	17-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	17-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-Dec-17	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Jan-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	19-Dec-17	9771.00	1954.20	11725.20	Improvement Works & Pay Machines	Payments to contractors
F L Beadle & Sons Ltd	19-Dec-17	474.00	94.80	568.80	Improvement Works & Pay Machines	Payments to contractors
Farol Ltd	31-Dec-17	113.00	22.60	135.60	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Dec-17	235.17	47.03	282.20	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Dec-17	84.33	16.87	101.20	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	04-Jan-18	2052.82	410.56	2463.38	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	14-Dec-17	880.00	176.00	1056.00	Transport contract holding account	Spot hire of vehicles
Fuller Smith & Turner PLC	04-Jan-18	287.89	57.58	345.47	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	04-Jan-18	698.28	139.66	837.94	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	04-Jan-18	348.32	69.66	417.98	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	04-Jan-18	-250.79	-50.16	-300.95	Playhouse other events	Bar provisions
Furzedown Guest House	16-Jan-18	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Jan-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Jan-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Jan-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	16-Jan-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Gatwick Diamond Initiative Ltd	22-Dec-17	10000.00	0.00	10000.00	Economic vitality	Gatwick Diamond expenses
George Mellor	30-Nov-17	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	30-Dec-17	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	22-Dec-17	87.50	17.50	105.00	Playhouse other events	Purchase of ice cream and confectionery
Glendale Grounds Management Ltd	21-Dec-17	421.43	84.28	505.71	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	421.43	84.29	505.72	Cemetery	Excavation of graves

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Glendale Grounds Management Ltd	21-Dec-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	421.43	84.29	505.72	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	1477.98	295.60	1773.58	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	21-Dec-17	4021.46	804.29	4825.75	Cemetery	Maintenance of grounds
Glendale Grounds Management Ltd	21-Dec-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	252.45	50.49	302.94	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	21-Dec-17	51.42	10.28	61.70	Cemetery	Excavation of graves
Goodwillie & Corcoran	06-Feb-17	6.75	1.35	8.10	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	27-Mar-17	91.50	18.30	109.80	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Jun-17	27.00	5.40	32.40	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	18-May-17	360.94	0.00	360.94	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	10-Feb-17	150.88	30.18	181.06	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	03-Apr-17	436.00	0.00	436.00	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	30-Nov-17	300.03	60.01	360.04	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Jan-18	171.73	34.35	206.08	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	03-Jan-18	136.20	27.24	163.44	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	05-Jan-18	167.71	33.54	201.25	Rent Allowances	Overpayment recovery expenses
GW & G Bridges Ltd	23-Jan-18	125.00	25.00	150.00	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	31-Dec-17	18.00	0.00	18.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	31-Dec-17	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	31-Dec-17	6.00	0.00	6.00	Public realm	Investigations expenses
H M Land Registry	05-Dec-17	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	05-Dec-17	6.00	0.00	6.00	Housing Advisory Service	Investigations expenses
H M Land Registry	05-Dec-17	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	05-Dec-17	3.00	0.00	3.00	Public Control	Investigations expenses
H M Land Registry	05-Dec-17	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	05-Dec-17	3.00	0.00	3.00	Estate & Property Management	Investigations expenses
H M Land Registry	05-Dec-17	3.00	0.00	3.00	Public realm	Investigations expenses
H M Land Registry	19-Dec-17	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Jan-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	21-Dec-17	500.00	100.00	600.00	Public realm	Public realm parks works
Hall Fuels Ltd	05-Jan-18	1631.19	326.23	1957.42	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	09-Jan-18	439.19	21.95	461.14	Grounds maintenance service	Petrol diesel & oil
Happy Homes (One) Ltd	03-Jan-18	24055.00	0.00	24055.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Dec-17	5075.00	0.00	5075.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Jan-18	5075.00	0.00	5075.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Jan-17	4575.00	0.00	4575.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Jan-18	4825.00	0.00	4825.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes(Europe) Limited	22-Jan-18	4900.00	0.00	4900.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	28-Jan-18	4900.00	0.00	4900.00	Homeless	Payments for temporary accommodation
Herd Hire	30-Nov-17	552.84	110.57	663.41	Domestic Refuse Collection	Big Switch launch
Herd Hire	31-Dec-17	571.27	114.25	685.52	Domestic Refuse Collection	Big Switch launch
Herd Hire	08-Jan-18	17094.74	0.00	17094.74	Domestic Refuse Collection	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	02-Jan-18	404.12	80.84	484.96	Town Hall (operational)	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	02-Jan-18	254.71	50.94	305.65	Town Hall (operational)	Transport fleet recharge
HML Independent Medical Advice Ltd	03-Jan-18	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
Idox Software Ltd	22-Jan-18	950.00	190.00	1140.00	ICT	IT support contract
IMP Leadership	05-Jan-18	1700.00	0.00	1700.00	Corporate training	Professional training
James Cotterell	28-Dec-17	247.00	0.00	247.00	Leisure publicity	Publicity
JGP Resourcing	09-Jan-18	6348.00	1269.60	7617.60	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	03-Jan-18	281.26	56.26	337.52	Building Control	Consultants fees
JJ Surveying Ltd	03-Jan-18	530.88	106.18	637.06	Building Control	Consultants fees
JJ Surveying Ltd	15-Jan-18	265.64	53.14	318.78	Building Control	Consultants fees
JJ Surveying Ltd	23-Jan-18	-281.26	-56.26	-337.52	Building Control	Consultants fees
JJ Surveying Ltd	23-Jan-18	-530.88	-106.18	-637.06	Building Control	Consultants fees
JJ Surveying Ltd	02-Jan-18	473.13	94.63	567.76	Building Control	Consultants fees
JJ Surveying Ltd	23-Jan-18	304.70	60.95	365.65	Building Control	Consultants fees
JJ Surveying Ltd	23-Jan-18	389.07	77.82	466.89	Building Control	Consultants fees
John Aronson	12-Jan-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	22-Jan-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Jonathan H Marshall MILSA	08-Dec-17	150.00	30.00	180.00	Playhouse other events	Bar provisions
JPS Media Ltd	29-Nov-17	82.00	16.40	98.40	Leisure publicity	Publicity
JPS Media Ltd	29-Nov-17	82.00	16.40	98.40	Leisure publicity	Publicity
JSR Charlton	31-Dec-17	65.00	0.00	65.00	Handyperson Works	Handyperson Scheme contractor payments
JSR Charlton	08-Jan-18	70.00	0.00	70.00	Handyperson Works	Handyperson Scheme contractor payments
JSR Charlton	11-Jan-18	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Kent County Council	21-Dec-17	-313.92	-62.78	-376.70	Bourne Hall	Electricity
Kent County Council	11-Jan-18	2636.65	527.33	3163.98	Bourne Hall	Electricity
Kent County Council	21-Dec-17	-394.72	-78.94	-473.66	Ebbisham Centre	Electricity
Kent County Council	11-Jan-18	3675.89	735.18	4411.07	Ebbisham Centre	Electricity
Kent County Council (DD ` s ONLY)	03-Jan-18	5716.75	1143.35	6860.10	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	01-Jan-18	4605.85	921.17	5527.02	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jan-18	33.20	6.64	39.84	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jan-18	4639.09	927.82	5566.91	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Jan-18	-4639.09	-927.82	-5566.91	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jan-18	233.06	46.61	279.67	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	77.11	15.42	92.53	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	45.12	9.02	54.14	Off Street Car Parking	Kier works to EEBC owned land lighting

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	01-Jan-18	162.04	32.41	194.45	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	23.38	4.68	28.06	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	306.51	61.30	367.81	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	59.28	11.86	71.14	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	906.50	181.30	1087.80	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jan-18	-906.50	-181.30	-1087.80	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-18	1420.79	284.16	1704.95	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	50.07	10.01	60.08	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	709.87	141.97	851.84	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	273.83	54.77	328.60	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	992.91	198.58	1191.49	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	582.34	116.47	698.81	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	869.74	173.95	1043.69	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	1035.60	207.12	1242.72	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	22.69	4.54	27.23	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	214.97	42.99	257.96	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	64.24	12.85	77.09	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	67.03	13.41	80.44	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	65.97	13.19	79.16	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	111.96	22.39	134.35	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	135.95	27.19	163.14	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	684.22	136.84	821.06	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	520.97	104.19	625.16	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	1650.28	330.06	1980.34	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	560.52	112.10	672.62	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	1670.27	334.05	2004.32	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	2950.39	590.08	3540.47	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	2416.39	483.28	2899.67	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	17857.56	3571.51	21429.07	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jan-18	1882.37	376.47	2258.84	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Jan-18	-19739.90	-3947.98	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	4351.00	870.20	5221.20	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	1378.84	275.77	1654.61	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	122.57	24.51	147.08	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	369.36	73.87	443.23	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	1529.18	305.84	1835.02	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	1561.00	312.20	1873.20	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	751.63	150.33	901.96	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	933.11	186.62	1119.73	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	151.34	30.27	181.61	Epsom Clocktower	Kier cleaning contract recharges

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Jan-18	355.45	71.09	426.54		Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	4896.49	979.30	5875.79		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	1126.43	225.29	1351.72		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	2980.56	596.11	3576.67		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	1734.94	346.99	2081.93		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	7047.83	1409.57	8457.40		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	31133.77	6226.75	37360.52		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Jan-18	-31133.80	-6226.76	#####		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-18	844.95	168.99	1013.94		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jan-18	18.52	3.70	22.22		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	18.52	3.70	22.22		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	18.60	3.72	22.32		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	34.77	6.95	41.72		Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	55.63	11.13	66.76		Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	305.39	61.08	366.47		Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	451.43	90.29	541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Jan-18	-451.43	-90.29	-541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-18	66.68	13.34	80.02		Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-18	48.85	9.77	58.62		Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-18	35.56	7.11	42.67		Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-18	48.85	9.77	58.62		Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-18	35.56	7.11	42.67		Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-18	235.49	47.10	282.59		FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Jan-18	-235.49	-47.10	-282.59		FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-18	882.89	176.58	1059.47		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jan-18	1018.12	203.62	1221.74		Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	185.93	37.19	223.12		Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-18	149.85	29.97	179.82		Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	26-Nov-17	48.91	9.79	58.70		Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	26-Nov-17	66.36	13.27	79.63		Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	26-Nov-17	478.47	95.69	574.16		Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	26-Nov-17	109.80	21.96	131.76		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	417.70	83.54	501.24		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	1084.98	217.00	1301.98		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	258.63	51.73	310.36		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	640.11	128.02	768.13		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	103.45	20.69	124.14		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	228.84	45.77	274.61		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	2482.85	496.57	2979.42		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	418.05	83.61	501.66		Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	26-Nov-17	830.21	166.04	996.25		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	399.97	79.99	479.96		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	845.10	169.02	1014.12		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	678.01	135.60	813.61		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	1734.61	346.92	2081.53		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	36.21	7.24	43.45		Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	26-Nov-17	724.31	144.86	869.17		Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	22-Jan-18	4605.85	921.17	5527.02		Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	22-Jan-18	33.20	6.64	39.84		Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	22-Jan-18	4639.09	927.82	5566.91		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	22-Jan-18	-4639.09	-927.82	-5566.91		FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	22-Jan-18	233.06	46.61	279.67		Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	77.11	15.42	92.53		Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	45.12	9.02	54.14		Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	162.04	32.41	194.45		Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	23.38	4.68	28.06		Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	306.51	61.30	367.81		Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	59.28	11.86	71.14		Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	906.50	181.30	1087.80		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	22-Jan-18	-906.50	-181.30	-1087.80		FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	22-Jan-18	1420.79	284.16	1704.95		Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	50.07	10.01	60.08		Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	709.87	141.97	851.84		Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	273.83	54.77	328.60		Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	992.91	198.58	1191.49		Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	582.34	116.47	698.81		Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	869.74	173.95	1043.69		Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	1035.60	207.12	1242.72		Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	22.69	4.54	27.23		1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	214.97	42.99	257.96		Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	64.24	12.85	77.09		Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	67.03	13.41	80.44		West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	65.97	13.19	79.16		92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	111.96	22.39	134.35		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	135.95	27.19	163.14		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	684.22	136.84	821.06		Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	520.97	104.19	625.16		Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	1650.28	330.06	1980.34		Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	560.52	112.10	672.62		Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	1670.27	334.05	2004.32		Playhouse	Kier engineering and fabric recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	22-Jan-18	2950.39	590.08	3540.47		Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	2416.39	483.28	2899.67		Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	17857.56	3571.51	21429.07		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	22-Jan-18	1882.37	376.47	2258.84		FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	22-Jan-18	-19739.90	-3947.98	#####		FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	4351.00	870.20	5221.20		Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	1378.84	275.77	1654.61		Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	122.57	24.51	147.08		Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	369.36	73.87	443.23		Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	1529.18	305.84	1835.02		Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	1561.00	312.20	1873.20		Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	751.63	150.33	901.96		Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	933.11	186.62	1119.73		Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	151.34	30.27	181.61		Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	355.45	71.09	426.54		Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	4896.49	979.30	5875.79		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	1126.43	225.29	1351.72		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	2980.56	596.11	3576.67		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	1734.94	346.99	2081.93		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	7047.83	1409.57	8457.40		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	31133.77	6226.75	37360.52		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	22-Jan-18	-31133.80	-6226.76	#####		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	22-Jan-18	844.95	168.99	1013.94		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	22-Jan-18	18.52	3.70	22.22		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	18.52	3.70	22.22		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	18.60	3.72	22.32		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	34.77	6.95	41.72		Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	55.63	11.13	66.76		Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	305.39	61.08	366.47		Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	451.43	90.29	541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	22-Jan-18	-451.43	-90.29	-541.72		FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	22-Jan-18	66.68	13.34	80.02		Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	22-Jan-18	48.85	9.77	58.62		Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	22-Jan-18	35.56	7.11	42.67		Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	22-Jan-18	48.85	9.77	58.62		Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	22-Jan-18	35.56	7.11	42.67		Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	22-Jan-18	235.49	47.10	282.59		FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	22-Jan-18	-235.49	-47.10	-282.59		FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	22-Jan-18	882.89	176.58	1059.47		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	22-Jan-18	1018.12	203.62	1221.74		Hook Rd MSCP	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	22-Jan-18	185.93	37.19	223.12	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	22-Jan-18	149.85	29.97	179.82	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	11-Jan-18	689.10	137.82	826.92	Bourne Hall	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	28.29	5.66	33.95	Cemetery	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	24.58	4.92	29.50	Longmead Depot	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	67.25	13.45	80.70	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	11-Jan-18	365.33	73.07	438.40	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	11-Jan-18	1497.38	299.48	1796.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	114.17	22.83	137.00	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	233.02	46.60	279.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	268.88	53.78	322.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	222.00	44.40	266.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	1006.15	201.23	1207.38	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	4653.36	930.67	5584.03	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	1355.48	271.10	1626.58	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	723.07	144.61	867.68	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	2496.45	499.29	2995.74	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	411.22	82.24	493.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	96.99	19.40	116.39	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	11-Jan-18	193.97	38.79	232.76	Local nature reserve	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	323.29	64.66	387.95	Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd	11-Jan-18	23.12	4.62	27.74	Playhouse	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	938.68	187.74	1126.42	Parks	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	122.54	24.51	147.05	Parks	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	782.35	156.47	938.82	Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	11-Jan-18	839.26	167.85	1007.11	Town Hall (operational)	Fire safety works
Kier Facilities Services Ltd	11-Jan-18	413.81	82.76	496.57	Grounds maintenance service	Miscellaneous expenses
Kier Facilities Services Ltd	16-Jan-18	-3149.76	-629.95	-3779.71	Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	16-Jan-18	-3149.76	-629.95	-3779.71	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	16-Jan-18	3149.76	629.95	3779.71	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Landmark Information Group Ltd	27-Nov-17	279.00	55.80	334.80	Epsom Cemetery Extension	Consultants fees
LDN Security Solutions Ltd	08-Jan-18	363.00	72.60	435.60	Ewell Court House	Furniture: purchase
Licence Bureau	19-Dec-17	51.50	10.30	61.80	Transport contract holding account	Subscriptions to associations
Local Government Association	13-Nov-17	299.00	59.80	358.80	Chief Executive group	Conferences courses and seminars
London Borough Of Sutton	18-Jan-18	969.59	0.00	969.59	Transport contract holding account	Other recoveries
Loseley Bakery	13-Dec-17	244.80	48.96	293.76	Playhouse other events	Purchase of ice cream and confectionery
Loseley Bakery	23-Dec-17	235.83	47.16	282.99	Playhouse other events	Purchase of ice cream and confectionery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	20-Dec-17	180.00	0.00	180.00	Environmental Health rwo's	Rechargeble Works
M Bray	15-Dec-17	130.00	0.00	130.00	Environmental Health rwo's	Rechargeble Works
M Bray	03-Jan-18	150.00	0.00	150.00	Environmental Health rwo's	Rechargeble Works
M Bray	11-Jan-18	330.00	0.00	330.00	Environmental Health rwo's	Rechargeble Works
MacDonald & Company Freelance Ltd	24-Nov-17	4536.00	907.20	5443.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	21-Dec-17	3186.00	637.20	3823.20	Corporate Property	Agency staff
Maigret Chemicals Ltd	04-Jan-18	1484.80	296.96	1781.76	Ashley Centre MSCP	Maintenance of grounds
Makro Ltd	03-Jan-18	786.84	157.40	944.24	Development Control	Agency staff
Makro Ltd	03-Jan-18	6767.50	1353.58	8121.08	Grounds maintenance service	Agency staff
Makro Ltd	03-Jan-18	478.70	95.74	574.44	Parks	Agency staff
Makro Ltd	03-Jan-18	-2626.80	-525.36	-3152.16	Domestic Refuse Collection	Agency staff
Makro Ltd	02-Jan-18	48.72	0.00	48.72	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Jan-18	72.82	14.56	87.38	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Dec-17	152.29	0.00	152.29	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Dec-17	113.43	22.69	136.12	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Dec-17	76.33	15.27	91.60	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	17-Dec-17	121.07	0.00	121.07	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Jan-18	91.11	18.22	109.33	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Jan-18	70.26	0.00	70.26	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Jan-18	79.98	16.00	95.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jan-18	50.15	10.03	60.18	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jan-18	102.37	0.00	102.37	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jan-18	12.66	0.00	12.66	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Jan-18	70.32	0.00	70.32	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Jan-18	43.03	8.61	51.64	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Jan-18	220.08	0.00	220.08	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Jan-18	17.49	0.00	17.49	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Jan-18	284.27	0.00	284.27	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Jan-18	3.39	0.00	3.39	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Jan-18	17.28	3.46	20.74	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	09-Jan-18	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Jan-18	392.51	0.00	392.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	22-Jan-18	15.77	0.00	15.77	Longmead Social Centre	Servery expenditure
Makro Ltd	22-Jan-18	29.27	5.86	35.13	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	22-Jan-18	9.87	1.97	11.84	Longmead Social Centre	Purchase of provisions
Manor Drive Surgery	16-Jan-18	25.00	0.00	25.00	Housing Needs Register	Medical Assessments
Manx Telecom Ltd	01-Jan-18	16.66	3.33	19.99	ICT	Mobile comms
Mario Productions	13-Jan-18	5289.00	1057.80	6346.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Marks Consulting Partners Ltd	13-Dec-17	2426.61	485.32	2911.93	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Dec-17	2266.78	453.36	2720.14	Corporate Property	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mars Chocolate Ltd	15-Jan-18	130.00	26.00	156.00	Playhouse other events	Vending contracts
Matrix SCM Ltd	20-Dec-17	1252.14	250.47	1502.61	Development Control	Agency staff
Matrix SCM Ltd	20-Dec-17	1829.20	365.84	2195.04	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Dec-17	13244.09	2648.58	15892.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-17	610.97	122.19	733.16	Meals on Wheels	Agency staff
Matrix SCM Ltd	28-Dec-17	1285.44	257.09	1542.53	Wellness Centre	Agency staff
Matrix SCM Ltd	28-Dec-17	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	28-Dec-17	5069.52	1013.92	6083.44	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Dec-17	188.80	37.76	226.56	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Dec-17	11200.29	2240.16	13440.45	Parks	Agency staff
Matrix SCM Ltd	28-Dec-17	2783.88	556.78	3340.66	Route Call	Agency staff
Matrix SCM Ltd	28-Dec-17	20889.58	4177.94	25067.52	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-17	894.40	178.88	1073.28	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	28-Dec-17	804.96	160.99	965.95	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	03-Jan-18	786.84	157.40	944.24	Development Control	Agency staff
Matrix SCM Ltd	03-Jan-18	6767.50	1353.58	8121.08	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jan-18	478.70	95.74	574.44	Parks	Agency staff
Matrix SCM Ltd	03-Jan-18	-2626.80	-525.36	-3152.16	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-18	365.44	73.09	438.53	Meals on Wheels	Agency staff
Matrix SCM Ltd	10-Jan-18	428.48	85.70	514.18	Wellness Centre	Agency staff
Matrix SCM Ltd	10-Jan-18	338.64	67.73	406.37	Development Control	Agency staff
Matrix SCM Ltd	10-Jan-18	1448.96	289.79	1738.75	Route Call	Agency staff
Matrix SCM Ltd	10-Jan-18	21045.53	4209.13	25254.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-18	715.52	143.10	858.62	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jan-18	626.08	125.22	751.30	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	17-Jan-18	321.36	64.27	385.63	Wellness Centre	Agency staff
Matrix SCM Ltd	17-Jan-18	1461.30	292.26	1753.56	Development Control	Agency staff
Matrix SCM Ltd	17-Jan-18	3135.90	627.18	3763.08	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Jan-18	4052.80	810.56	4863.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jan-18	6200.53	1240.11	7440.64	Parks	Agency staff
Matrix SCM Ltd	17-Jan-18	724.48	144.90	869.38	Route Call	Agency staff
Matrix SCM Ltd	17-Jan-18	14564.53	2912.91	17477.44	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-18	715.52	143.10	858.62	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jan-18	626.08	125.22	751.30	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	24-Jan-18	416.83	83.37	500.20	Meals on Wheels	Agency staff
Matrix SCM Ltd	24-Jan-18	321.36	64.27	385.63	Wellness Centre	Agency staff
Matrix SCM Ltd	24-Jan-18	1301.94	260.41	1562.35	Development Control	Agency staff
Matrix SCM Ltd	24-Jan-18	1522.36	304.49	1826.85	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jan-18	3410.25	682.08	4092.33	Parks	Agency staff
Matrix SCM Ltd	24-Jan-18	2472.02	494.40	2966.42	Route Call	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	24-Jan-18	8746.02	1749.20	10495.22	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jan-18	447.20	89.44	536.64	Trade Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	02-Nov-17	7846.50	1569.30	9415.80	Economic vitality	Agency staff
Maxwell Amenity Ltd	03-Jan-18	596.12	119.22	715.34	Grounds maintenance service	Chemicals for weed control
MBL Seminars Ltd	01-Jan-18	100.00	20.00	120.00	Legal & Democratic Services	Subscriptions to associations
Medwyn Surgery	19-Dec-17	68.25	13.65	81.90	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	19-Dec-17	227.72	45.54	273.26	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	19-Dec-17	455.44	0.00	455.44	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	25-Jan-18	660.34	0.00	660.34	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	16-Jan-18	1485.00	297.00	1782.00	Improvement Works & Pay Machines	Payments to contractors
Metric Group Ltd	29-Dec-17	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	29-Dec-17	3972.68	794.54	4767.22	HR and Consultation & Communications	Payroll services
Michelmores LLP	29-Nov-17	200.00	40.00	240.00	Affordable housing	Consultants fees
Michelmores LLP	20-Dec-17	236.00	47.20	283.20	Affordable housing	Consultants fees
Mole Valley District Council	11-Jan-18	70.00	0.00	70.00	Mayoral Expenses (excl car)	Mayor's allowance
Monitor Pest Control Ltd	31-Dec-17	365.00	73.00	438.00	Public Health	Pest control
Mr C Ackerman	17-Jan-18	182.01	0.00	182.01	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	17-Jan-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Mr E Hill	03-Jan-18	550.00	0.00	550.00	Museum	Purchase of materials
Mrs Charlotte Keer	23-Jan-18	43.00	0.00	43.00	Town Hall (operational)	Petrol diesel & oil
Mrs J Sharpe	07-Jan-18	225.00	0.00	225.00	Museum	Purchase of materials
Mrs J Sharpe	07-Jan-18	180.00	0.00	180.00	Museum	Prof performances - fixed fee
Murphy Associates	17-Nov-17	378.20	75.64	453.84	Design & Conservation	Consultants fees
Murphy Associates	24-Jan-18	699.95	139.99	839.94	Design & Conservation	Consultants fees
MyShred Ltd	21-Dec-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	29-Dec-17	5502.40	0.00	5502.40	Banking	Bank charges
Nat West	15-Jan-18	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Jan-18	100.00	0.00	100.00	Banking	Streamline charges
Nat West	18-Jan-18	10.00	0.00	10.00	Banking	Bank charges
Nat West	18-Jan-18	10.00	0.00	10.00	Banking	Bank charges
Nat West	25-Aug-17	10.00	0.00	10.00	Banking	Bank charges
Nat West	10-Aug-17	85.00	0.00	85.00	Banking	Bank charges
Newsquest London Ltd	08-Jan-18	186.60	37.32	223.92	Development Control	Publicity
Newsquest London Ltd	29-Dec-17	149.28	29.86	179.14	Cemetery	Publicity
Nisbets	30-Nov-17	29.68	5.93	35.61	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	01-Dec-17	98.99	19.79	118.78	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nonsuch Tree Services Ltd	01-Jan-18	1185.00	0.00	1185.00	Local nature reserve	Environmental stewardship high level sch
Norman Road Haulage (Wimbledon) Ltd	15-Dec-17	1000.00	200.00	1200.00	Public realm	Public realm parks works
Novus Environmental	30-Nov-17	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Npower	14-Dec-17	1188.41	237.68	1426.09	Longmead Depot	Electricity	
Npower	14-Dec-17	787.29	157.46	944.75	Longmead Social Centre	Electricity	
Npower	19-Dec-17	-837.87	-167.57	-1005.44	Longmead Social Centre	Electricity	
Npower	19-Dec-17	870.40	174.08	1044.48	Longmead Social Centre	Electricity	
Npower	14-Dec-17	1497.78	299.56	1797.34	Playhouse	Electricity	
O2 (UK) Ltd	02-Jan-18	700.07	140.01	840.08	ICT	Mobile comms	
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-17	74.00	14.80	88.80	Public Health	Medical waste contract	
Office Depot UK Ltd	31-Dec-17	8.99	1.80	10.79	Corporate facilities management	Stationery	
Office Depot UK Ltd	31-Dec-17	266.85	53.37	320.22	Town Hall (operational)	Stationery	
Oliver Nelson	17-Jan-18	6.00	0.00	6.00	Environmental Health (Gen)	Analysts fees	
Paper and Office Solutions	29-Dec-17	434.70	86.94	521.64	Corporate facilities management	copying paper charges	
Patrol	17-Jan-18	1136.45	0.00	1136.45	Off Street Car Parking	Adjudication service	
Paul Harding	06-Dec-17	250.00	0.00	250.00	Museum	Prof performances - fixed fee	
Paul Holman Associates Ltd	03-Jan-18	17727.08	3545.42	21272.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Pelican Procurement services	23-Jan-18	180.64	0.00	180.64	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	511.92	0.00	511.92	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	985.16	0.00	985.16	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	1181.54	0.00	1181.54	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	269.62	0.00	269.62	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	864.49	0.00	864.49	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	164.46	0.00	164.46	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	969.35	0.00	969.35	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	142.33	0.00	142.33	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	23-Jan-18	84.60	0.00	84.60	Longmead Social Centre	Purchase of provisions	
Pelican Procurement services	23-Jan-18	33.65	6.73	40.38	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	23-Jan-18	24.65	4.93	29.58	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	935.87	0.00	935.87	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	24.65	4.93	29.58	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	1083.32	0.00	1083.32	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	1066.51	0.00	1066.51	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	216.43	0.00	216.43	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	1132.11	0.00	1132.11	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	911.69	0.00	911.69	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Dec-17	82.26	0.00	82.26	Longmead Social Centre	Purchase of provisions	
Pete Morris Handyman	05-Jan-18	45.42	0.00	45.42	Handyperson Works	Handyperson Scheme contractor payments	
PHS Group PLC	31-Dec-17	3168.65	633.73	3802.38	Planting and bedding contract	Maintenance of grounds	
PHS Group PLC	31-Dec-17	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds	
Plan Alpha Systems Ltd	11-Jan-18	4650.00	930.00	5580.00	Electronic Service Delivery	Consultants fees	
Plastic Omnium Urban Systems Ltd	10-Nov-17	3062.00	612.40	3674.40	Waste Strategy - Replacement containers	Payments to contractors	
Plastic Omnium Urban Systems Ltd	10-Nov-17	2863.50	572.70	3436.20	Waste Strategy - Replacement containers	Payments to contractors	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Playsafety Ltd	22-Jan-18	1323.00	264.60	1587.60	Public realm	Public realm parks works
PPL Sport & Leisure Ltd	18-Dec-17	9210.00	1842.00	11052.00	Leisure publicity	Publicity
Proact IT UK	11-Jan-18	5000.00	1000.00	6000.00	ICT	Software and hardware maintenance
Proact IT UK	19-Jan-18	37985.44	7597.09	45582.53	Electronic Service Delivery	Software and hardware maintenance
Probrand Ltd	25-Jan-18	296.98	59.40	356.38	Corporate Risk	Civil contingency
Proludic Ltd	28-Nov-17	80.48	16.10	96.58	Public realm	Public realm parks works
Proludic Ltd	28-Nov-17	20.00	4.00	24.00	Public realm	Public realm parks works
Quadrant Security Group Ltd	14-Nov-17	160.00	32.00	192.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	14-Nov-17	90.00	18.00	108.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	16-Jan-18	90.00	18.00	108.00	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	16-Jan-18	410.00	82.00	492.00	Community Safety CCTV	CCTV
RBS	09-Jan-18	1.99	0.00	1.99	Ashley Centre MSCP	Vending machine supplies
RBS	09-Jan-18	7.65	0.00	7.65	Off Street Car Parking	Car park ticket supplies
RBS	09-Jan-18	114.87	0.00	114.87	Leisure publicity	Publicity
RBS	09-Jan-18	199.17	39.83	239.00	Museum	Purchase of materials
RBS	09-Jan-18	183.73	36.75	220.48	Bourne Hall	Furniture: purchase
RBS	09-Jan-18	114.47	0.00	114.47	Leisure publicity	Publicity
RBS	09-Jan-18	19.05	0.00	19.05	Playhouse	Bar provisions
RBS	09-Jan-18	2.75	0.00	2.75	Playhouse	Bar provisions
RBS	09-Jan-18	7.33	0.00	7.33	Playhouse	Bar provisions
RBS	09-Jan-18	1.48	0.00	1.48	Playhouse	Bar provisions
RBS	09-Jan-18	190.80	0.00	190.80	Environmental Health (Gen)	Conferences courses and seminars
RBS	09-Jan-18	14.00	0.00	14.00	Pollution	OP. equipment & tools : R & M
RBS	09-Jan-18	354.00	0.00	354.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	09-Jan-18	76.19	0.00	76.19	Pollution	OP. equipment & tools : R & M
RBS	09-Jan-18	52.00	0.00	52.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS	09-Jan-18	376.62	0.00	376.62	Meals on Wheels	Shopping Service cost of provisions
RBS	09-Jan-18	52.00	0.00	52.00	Meals on Wheels	Purchase of provisions
RBS	09-Jan-18	20.00	0.00	20.00	Route Call	OP. equipment & tools : R & M
RBS	09-Jan-18	1049.00	0.00	1049.00	Electronic Service Delivery	SW purchases
RBS	09-Jan-18	2098.00	0.00	2098.00	Electronic Service Delivery	SW purchases
RBS	09-Jan-18	24.99	0.00	24.99	Playhouse	OP. equipment & tools : purchase
RBS	09-Jan-18	2.62	0.00	2.62	Playhouse	General office expenses
RBS	09-Jan-18	9.70	0.00	9.70	Playhouse	OP. equipment & tools : purchase
RBS	09-Jan-18	12.05	0.00	12.05	Playhouse	OP. equipment & tools : purchase
RBS	09-Jan-18	20.34	0.00	20.34	Playhouse	OP. equipment & tools : purchase
RBS	09-Jan-18	15.00	0.00	15.00	Playhouse	OP. equipment & tools : purchase
RBS	09-Jan-18	3.00	0.00	3.00	Playhouse	General office expenses
RBS	09-Jan-18	120.00	24.00	144.00	Playhouse	OP. equipment & tools : purchase
RBS	09-Jan-18	112.36	0.00	112.36	DSO Street Cleansing	Clothing & uniforms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	09-Jan-18	16.74	0.00	16.74	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	09-Jan-18	37.95	0.00	37.95	DSO Street Cleansing	Miscellaneous expenses
RBS	09-Jan-18	10.99	0.00	10.99	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	09-Jan-18	5.00	0.00	5.00	DSO Street Cleansing	Skills training
RBS	09-Jan-18	47.70	0.00	47.70	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	09-Jan-18	8.33	1.67	10.00	DSO Street Cleansing	OP. equipment & tools : R & M
RBS	09-Jan-18	33.90	0.00	33.90	Homeless	Payments for temporary accommodation
RBS	09-Jan-18	82.95	16.59	99.54	Town Hall (operational)	Vending machine supplies
RBS	09-Jan-18	217.10	0.00	217.10	Longmead Depot	Vending machine supplies
RBS	09-Jan-18	156.80	0.00	156.80	Town Hall (operational)	Vending machine supplies
RBS	09-Jan-18	14.00	0.00	14.00	Town Hall (operational)	General office expenses
RBS	09-Jan-18	116.88	23.38	140.26	Transport contract holding account	Other vehicle running costs
RBS	09-Jan-18	187.50	37.50	225.00	Grounds maintenance service	Maintenance of grounds
RBS	09-Jan-18	159.96	0.00	159.96	Grounds maintenance service	Maintenance of grounds
RBS	09-Jan-18	46.82	9.36	56.18	Public realm	Public realm parks works
RBS	09-Jan-18	39.99	0.00	39.99	Grounds maintenance service	Purchase of plants
RBS	09-Jan-18	19.49	3.90	23.39	Grounds maintenance service	Miscellaneous expenses
RBS	09-Jan-18	13.99	0.00	13.99	Community Alarm	OP. equipment & tools : purchase
RBS	09-Jan-18	3.69	0.00	3.69	Community Alarm	OP. equipment & tools : purchase
RBS	09-Jan-18	18.70	3.74	22.44	Route Call	OP. equipment & tools : R & M
RBS	09-Jan-18	2.25	0.44	2.69	Community Alarm	OP. equipment & tools : purchase
RBS	09-Jan-18	17.60	0.00	17.60	Playhouse	General office expenses
RBS	09-Jan-18	38.05	0.00	38.05	Playhouse	General office expenses
RBS	09-Jan-18	3.40	0.00	3.40	Playhouse	General office expenses
RBS	09-Jan-18	9.92	1.98	11.90	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	34.71	6.91	41.62	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	104.10	20.82	124.92	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	190.25	38.05	228.30	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	74.60	0.00	74.60	Local nature reserve	Site interpretation
RBS	09-Jan-18	21.34	4.27	25.61	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	5.99	0.00	5.99	Local nature reserve	EU Single farm payment Horton
RBS	09-Jan-18	59.98	0.00	59.98	Social Centres Admin	OP. equipment & tools : purchase
RBS	09-Jan-18	64.78	0.00	64.78	Longmead Social Centre	Purchase of provisions
RBS	09-Jan-18	20.00	0.00	20.00	Longmead Social Centre	Bar provisions
RBS	09-Jan-18	62.89	0.00	62.89	Longmead Social Centre	Purchase of provisions
RBS	09-Jan-18	24.60	0.00	24.60	Longmead Social Centre	Servery expenditure
RBS	09-Jan-18	23.48	0.00	23.48	Longmead Social Centre	Servery expenditure
RBS	09-Jan-18	106.71	21.34	128.05	Longmead Social Centre	Bar provisions
RBS	09-Jan-18	76.30	0.00	76.30	Longmead Social Centre	Purchase of provisions
RBS	09-Jan-18	6.25	1.25	7.50	Longmead Social Centre	Bar provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	09-Jan-18	15.50	0.00	15.50	Chief Executive group	Meeting refreshments
RBS	09-Jan-18	6.50	0.00	6.50	Chief Executive group	Meeting refreshments
RBS	09-Jan-18	31.96	0.00	31.96	Chief Executive group	Meeting refreshments
RBS	09-Jan-18	55.85	0.00	55.85	Mayoral Expenses (excl car)	Mayor's allowance
RBS	09-Jan-18	16.29	0.00	16.29	Mayoral Car	Travel & subsistence
RBS	09-Jan-18	3.32	0.67	3.99	Mayoral Car	Petrol diesel & oil
RBS	09-Jan-18	25.83	5.17	31.00	Mayoral Car	Other vehicle running costs
RBS	09-Jan-18	60.81	12.16	72.97	Mayoral Car	Petrol diesel & oil
RBS	09-Jan-18	4.70	0.00	4.70	Mayoral Car	Travel & subsistence
RBS	09-Jan-18	11.67	2.33	14.00	Leisure Developments	Staff social committee expenses
RBS	09-Jan-18	10.00	0.00	10.00	Leisure Developments	Staff social committee expenses
RBS	09-Jan-18	98.07	22.23	120.30	Leisure Developments	Staff social committee expenses
RBS	09-Jan-18	17.47	0.00	17.47	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	35.62	0.00	35.62	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	118.78	0.00	118.78	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	3.28	0.00	3.28	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	65.48	0.00	65.48	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	13.50	0.00	13.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	37.49	7.50	44.99	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	09-Jan-18	3.00	0.00	3.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	-100.00	0.00	-100.00	Bourne Hall	Furniture: purchase
RBS	09-Jan-18	5.50	0.00	5.50	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	13.15	0.00	13.15	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	9.10	0.00	9.10	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	15.86	0.00	15.86	Bourne Hall Coffee Shop	Purchase of provisions
RBS	09-Jan-18	9.15	1.83	10.98	Public realm	Public realm highways works
RBS	09-Jan-18	4.31	0.86	5.17	Public realm	Public realm highways works
RBS	09-Jan-18	2.00	0.00	2.00	Public realm	Public realm highways works
RBS	09-Jan-18	1.76	0.00	1.76	Public realm	Public realm highways works
RBS	09-Jan-18	23.67	4.73	28.40	Public realm	Public realm highways works
RBS	09-Jan-18	8.32	1.66	9.98	Public realm	Public realm highways works
RBS	09-Jan-18	7.89	1.58	9.47	Public realm	Public realm highways works
RBS	09-Jan-18	83.32	16.66	99.98	Public realm	Public realm parks works
RBS	09-Jan-18	17.80	3.56	21.36	Public realm	Public realm highways works
RBS	09-Jan-18	12.00	0.00	12.00	Parks	Vending machine supplies
RBS	09-Jan-18	479.99	0.00	479.99	DSO Management	Office Equipment
RBS	09-Jan-18	359.33	0.00	359.33	Domestic Refuse Collection	Protective clothing
RBS	09-Jan-18	216.47	0.00	216.47	Domestic Refuse Collection	Protective clothing
RBS	09-Jan-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Dec-17	5.05	1.00	6.05	On street parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Dec-17	7.47	1.50	8.97	Transport contract holding account	Stationery
RBS	05-Dec-17	1227.44	0.00	1227.44	Domestic Refuse Collection	Big Switch launch
RBS	05-Dec-17	13.33	2.67	16.00	Transport contract holding account	Other vehicle running costs
RBS	05-Dec-17	23.02	0.00	23.02	Playhouse	General office expenses
RBS	05-Dec-17	7.50	0.00	7.50	Playhouse	General office expenses
RBS	05-Dec-17	48.56	0.00	48.56	Playhouse	General office expenses
RBS	05-Dec-17	68.70	13.74	82.44	Playhouse	General office expenses
RBS	05-Dec-17	20.40	0.00	20.40	Playhouse	General office expenses
RBS	05-Dec-17	27.96	5.59	33.55	Playhouse	General office expenses
RBS	05-Dec-17	141.70	0.00	141.70	Playhouse	General office expenses
RBS	05-Dec-17	37.00	0.00	37.00	Leisure publicity	Publicity
RBS	05-Dec-17	179.16	35.83	214.99	Playhouse	Furniture: purchase
RBS	05-Dec-17	89.95	0.00	89.95	Epsom Market	Publicity
RBS	05-Dec-17	236.52	0.00	236.52	Domestic Refuse Collection	Protective clothing
RBS	05-Dec-17	7.32	0.00	7.32	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Dec-17	135.35	0.00	135.35	Domestic Refuse Collection	Protective clothing
RBS	05-Dec-17	55.38	0.00	55.38	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Dec-17	78.22	15.65	93.87	Epsom Market	Publicity
RBS	05-Dec-17	4.45	0.00	4.45	Epsom Market	Publicity
RBS	05-Dec-17	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
Realistic Music Academy	05-Jan-18	13.00	0.00	13.00	Playhouse Matched Income and Expenditure	Comm performances payments
Reed	01-Dec-17	1187.28	237.46	1424.74	HR and Consultation & Communications	Agency staff
Reed	08-Dec-17	873.97	174.79	1048.76	HR and Consultation & Communications	Agency staff
Reed	15-Dec-17	1187.28	237.46	1424.74	HR and Consultation & Communications	Agency staff
Reed	22-Dec-17	989.40	197.88	1187.28	HR and Consultation & Communications	Agency staff
Reed	29-Dec-17	247.35	49.47	296.82	HR and Consultation & Communications	Agency staff
Reed	05-Jan-18	989.40	197.88	1187.28	HR and Consultation & Communications	Agency staff
Reed	12-Jan-18	989.40	197.88	1187.28	HR and Consultation & Communications	Agency staff
Regen Management Consultancy Ltd	30-Nov-17	8100.00	1620.00	9720.00	Economic vitality	Consultants fees
Regen Management Consultancy Ltd	30-Nov-17	2520.00	504.00	3024.00	Economic vitality	Economic vitality expenses
Reigate & Banstead Borough Council	09-Jan-18	790.00	0.00	790.00	Parliamentary Elections	Hall hire
Reigate & Banstead Borough Council	09-Jan-18	322.00	64.40	386.40	Parliamentary Elections	General office expenses
Reigate & Banstead Borough Council	09-Jan-18	790.72	158.14	948.86	Parliamentary Elections	External printing
Reigate & Banstead Borough Council	09-Jan-18	4521.24	904.25	5425.49	Parliamentary Elections	Postages
Response Technical Services Ltd	12-Jan-18	723.60	144.72	868.32	Customer Services Division	Equipment mnce agreement
Rigby Taylor Ltd	12-Jan-18	1540.00	308.00	1848.00	Grounds maintenance service	Maintenance of grounds
Royal Mail	27-Dec-17	54.00	10.80	64.80	Register of Electors	Postages
Royal Mail	02-Jan-18	28.38	5.68	34.06	Register of Electors	Postages
Royal Mail	15-Jan-18	53.87	10.77	64.64	Register of Electors	Postages
Royal Mail	26-Jan-18	-28.38	-5.68	-34.06	Register of Electors	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	27-Dec-17	72.84	14.57	87.41	Revenues and Benefits	Postages
Royal Mail	27-Dec-17	100.00	20.00	120.00	Town Hall (operational)	Postages
Royal Mail	27-Dec-17	2.14	0.00	2.14	Town Hall (operational)	Postages
Royal Mail	27-Dec-17	1776.60	355.33	2131.93	Town Hall (operational)	Postages
Royal Mail	27-Dec-17	1.30	0.00	1.30	Town Hall (operational)	Postages
Royal Mail	27-Dec-17	-704.85	-140.97	-845.82	Corporate facilities management	Postages
Royal Mail	17-Jan-18	2108.21	421.64	2529.85	Town Hall (operational)	Postages
Royal Mail	08-Dec-17	354.96	70.99	425.95	Leisure publicity	Publicity
Royal Mail	12-Jan-18	248.52	49.70	298.22	Leisure publicity	Publicity
Rushton Workwear	06-Dec-17	75.90	15.18	91.08	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	12-Dec-17	318.45	63.69	382.14	Grounds maintenance service	Health & safety equipment
Rushton Workwear	12-Dec-17	193.95	38.79	232.74	Grounds maintenance service	Health & safety equipment
Rushton Workwear	18-Dec-17	466.20	93.24	559.44	Grounds maintenance service	Health & safety equipment
Rushton Workwear	08-Jan-18	144.00	28.80	172.80	Grounds maintenance service	Purchase of plants
Santander UK Plc	04-Jan-18	38.56	0.00	38.56	Banking	Girobank charges
Scheidt & Bachmann UK Ltd	29-Dec-17	2400.00	480.00	2880.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
Sean Bradley	29-Nov-17	180.00	0.00	180.00	Community Football Coach Project	Events & Initiatives
Selecta UK Ltd	05-Nov-17	64.50	0.00	64.50	DSO Management	General office expenses
Selecta UK Ltd	05-Nov-17	53.64	0.00	53.64	Parks	General office expenses
Selecta UK Ltd	05-Nov-17	69.67	13.93	83.60	Parks	General office expenses
Selecta UK Ltd	06-Feb-17	-7.50	-1.50	-9.00	Town Hall (operational)	Vending machine supplies
SenseLogix Limited	31-Oct-17	973.00	194.60	1167.60	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	29-Nov-17	500.00	100.00	600.00	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	29-Nov-17	250.00	50.00	300.00	Statutory Property Maintenance	Water efficiency works
SES Business Water	29-Dec-17	337.77	0.00	337.77	Cox Lane former social centre	Water charges - metered
SES Business Water	29-Dec-17	177.75	0.00	177.75	Allotments	Water charges - metered
SES Business Water	29-Dec-17	111.49	22.30	133.79	Allotments	Water charges - metered
SES Business Water	29-Dec-17	143.04	28.61	171.65	Allotments	Water charges - metered
SES Business Water	29-Dec-17	55.75	11.15	66.90	Allotments	Water charges - metered
SES Business Water	29-Dec-17	485.90	97.18	583.08	Parks	Water charges - metered
SES Business Water	29-Dec-17	470.02	0.00	470.02	Parks	Water charges - metered
SES Business Water	29-Dec-17	499.57	99.92	599.49	Parks	Water charges - metered
SES Business Water	29-Dec-17	445.97	0.00	445.97	Parks	Water charges - metered
SES Business Water	29-Dec-17	51.54	10.31	61.85	Open venues	Water charges - metered
SES Business Water	29-Dec-17	66.64	0.00	66.64	Open venues	Water charges - metered
SES Business Water	29-Dec-17	669.94	133.99	803.93	Bourne Hall	Water charges - metered
SES Business Water	29-Dec-17	947.49	0.00	947.49	Bourne Hall	Water charges - metered
SES Business Water	29-Dec-17	193.52	38.71	232.23	Ewell Court House	Water charges - metered
SES Business Water	29-Dec-17	206.61	0.00	206.61	Ewell Court House	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SFS Ltd T/A CTS Hire	30-Nov-17	5500.00	1100.00	6600.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A CTS Hire	28-Dec-17	-750.00	-150.00	-900.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A CTS Hire	05-Dec-17	-4250.00	-850.00	-5100.00	Domestic Refuse Collection	Spot hire of vehicles
SFS Ltd T/A CTS Hire	31-Dec-17	2000.00	400.00	2400.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Hire	31-Dec-17	1820.00	364.00	2184.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Hire	09-Jan-18	1750.00	350.00	2100.00	Transport contract holding account	Spot hire of vehicles
SFS Ltd T/A CTS Hire	09-Jan-18	1190.00	238.00	1428.00	Transport contract holding account	Spot hire of vehicles
SHL Group Ltd	22-Jan-18	46.00	9.20	55.20	HR and Consultation & Communications	Recruitment expenses
Shopmobility	10-Nov-17	210.00	0.00	210.00	Shop Mobility	Subscriptions to associations
Sight for Surrey	16-Jan-18	153.15	0.00	153.15	Housing Needs Register	Medical Assessments
Signway Supplies (Datchet) Ltd	08-Jan-18	732.28	146.46	878.74	Public realm	Public realm highways works
Signway Supplies (Datchet) Ltd	11-Jan-18	188.68	37.74	226.42	Public realm	Public realm highways works
Skirmish (C Appleton)	17-Dec-17	100.00	0.00	100.00	Museum	Prof performances - fixed fee
SKY Digital	04-Jan-18	20.00	0.00	20.00	ICT	Data connections
Snap Surveys Ltd	31-Dec-17	640.00	128.00	768.00	Community Consultation	Residents survey
Society of London Theatre	06-Nov-17	321.48	0.00	321.48	Playhouse Matched Income and Expenditure	Theatre Tokens
Society of London Theatre	08-Jan-18	3294.70	0.00	3294.70	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	27-Dec-17	19940.00	3988.00	23928.00	ICT	Software and hardware maintenance
SOLACE Group	09-Jan-18	300.00	0.00	300.00	Chief Executive group	Subscriptions to Professional Bodies
SOLACE Group	01-Nov-17	377.00	0.00	377.00	Chief Executive group	Subscriptions to associations
Solon Security Ltd	03-Jan-18	88.85	17.77	106.62	Handyperson Works	Handyperson Scheme contractor payments
South East Employers	22-Jan-18	1511.24	302.25	1813.49	HR and Consultation & Communications	Consultants fees
South East Employers	22-Jan-18	12.00	0.00	12.00	HR and Consultation & Communications	Consultants fees
Southern Elec DDs only	19-Dec-17	1512.59	302.51	1815.10	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Dec-17	1616.61	80.83	1697.44	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Dec-17	145.27	29.05	174.32	Wells Social Centre	Electricity
Southern Elec DDs only	21-Dec-17	350.05	70.01	420.06	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Dec-17	92.22	4.61	96.83	Cemetery	Electricity
Southern Elec DDs only	21-Dec-17	53.91	2.69	56.60	Cemetery	Electricity
Southern Elec DDs only	21-Dec-17	959.75	191.95	1151.70	Hook Rd MSCP	Payments for temporary accommodation
Southern Elec DDs only	21-Dec-17	27.58	1.37	28.95	Open venues	Electricity
Southern Elec DDs only	21-Dec-17	137.51	6.87	144.38	Parks	Electricity
Southern Elec DDs only	21-Dec-17	1032.52	206.50	1239.02	Epsom Market	Electricity
Southern Elec DDs only	21-Dec-17	271.59	54.31	325.90	Parks	Electricity
Southern Elec DDs only	21-Dec-17	204.96	10.24	215.20	Local nature reserve	Electricity
Southern Elec DDs only	21-Dec-17	520.01	104.00	624.01	Parks	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	21-Dec-17	135.33	6.76	142.09	Parks	Electricity
Southern Elec DDs only	21-Dec-17	167.56	8.37	175.93	Parks	Electricity
Southern Elec DDs only	21-Dec-17	405.96	20.29	426.25	Parks	Electricity
Southern Elec DDs only	21-Dec-17	359.04	71.80	430.84	Parks	Electricity
Southern Elec DDs only	21-Dec-17	884.40	176.88	1061.28	Ewell Court House	Electricity
Spaldings (UK) Ltd	05-Jan-18	2393.62	478.72	2872.34	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	10-Jan-18	81.82	16.36	98.18	Grounds maintenance service	Maintenance of grounds
Spatialised Ltd	18-Dec-17	650.00	130.00	780.00	Electronic Service Delivery	Consultants fees
Specialist Fleet Services (BACS)	03-Jan-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	03-Jan-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Dec-17	78.03	15.61	93.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	135.20	27.04	162.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	67.99	13.60	81.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	65.31	13.06	78.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	41.25	8.25	49.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Dec-17	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	30.22	6.04	36.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	18.70	3.74	22.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	84.49	16.90	101.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	294.15	58.83	352.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	59.95	11.99	71.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	85.66	17.13	102.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Dec-17	48.81	9.76	58.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	127.58	25.52	153.10	Route Call	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	22-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-18	2743.50	548.70	3292.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-18	-2743.50	-548.70	-3292.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-18	2743.50	548.70	3292.20		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-18	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-18	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-18	3549.01	709.80	4258.81		Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-18	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-18	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-18	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-18	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-18	-369.41	-73.88	-443.29		Transport contract holding account	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-Jan-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	362.40	72.48	434.88	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-18	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Route Call	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-Jan-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	348.60	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	234.51	46.90	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	234.51	46.90	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-477.87	-95.57	-573.44	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	477.87	95.57	573.44	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	56.00	11.20	67.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	-56.00	-11.20	-67.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	56.00	11.20	67.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	38.00	7.60	45.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	-38.00	-7.60	-45.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	38.00	7.60	45.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-18	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-18	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-18	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jan-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Spelthorne Borough Council	09-Nov-17	41.67	8.33	50.00	Revenues and Benefits	Subscriptions to associations
Spelthorne Mayor`s Charity Fund	18-Jan-18	20.00	0.00	20.00	Mayoral Expenses (excl car)	Mayor's allowance
St John Ambulance	10-Jan-18	370.00	74.00	444.00	Corporate training	Skills training
St John Ambulance	10-Jan-18	770.00	154.00	924.00	Corporate training	Skills training
Standby Self Storage Ltd	15-Jan-18	-12.33	-2.47	-14.80	Homeless	Furniture storage
Standby Self Storage Ltd	03-Jan-18	1058.33	211.67	1270.00	Homeless	Furniture storage
Station Fruiterers	02-Jan-18	219.87	0.00	219.87	Meals on Wheels	Purchase of provisions
Station Fruiterers	08-Jan-18	83.92	0.00	83.92	Meals on Wheels	Purchase of provisions
Stephen Loizou	22-Dec-17	165.00	0.00	165.00	Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	09-Jan-18	536.24	107.25	643.49	Statutory Property Maintenance	Fire assessment remedial works
Suez Recycling and Recovery UK Ltd	31-Jan-17	201.00	40.20	241.20	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	31-Oct-17	23823.00	4764.60	28587.60	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Playing Fields Association	03-Jan-18	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
Surrey Heath Borough Council	25-Jan-18	77.27	15.45	92.72	Legal & Democratic Services	Conferences courses and seminars
Sutton & East Surrey Water T/A SES Water	29-Dec-17	12.71	2.54	15.25	Bourne Hall	Water charges - metered
Sutton & East Surrey Water T/A SES Water	29-Dec-17	34.01	0.00	34.01	Bourne Hall	Water charges - metered
Sweet Ideas Ltd T/A Delicious Ideas Food Group	13-Dec-17	138.72	27.76	166.48	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Group	13-Dec-17	49.36	0.00	49.36	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Group	19-Dec-17	149.76	29.93	179.69	Playhouse other events	Purchase of ice cream and confectionery
T Harland T/A Bizzy Lizzy	07-Jan-18	49.00	0.00	49.00	Ewell Court House	Furniture: purchase
Tameside Metropolitan Borough	02-Jan-18	104.40	20.88	125.28	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	02-Jan-18	121.80	0.00	121.80	Housing Advisory Service	Investigations expenses
Tandridge District Council	13-Dec-17	90.63	18.13	108.76	HR and Consultation & Communications	Subscriptions to associations
Tandridge District Council	13-Dec-17	11.33	0.00	11.33	HR and Consultation & Communications	Subscriptions to associations
Tandridge District Council	29-Dec-17	93.70	0.00	93.70	Development Control	Conferences courses and seminars
Tchibo Coffee International Ltd	28-Dec-17	293.38	0.00	293.38	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Dec-17	34.99	0.00	34.99	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Dec-17	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Dec-17	180.83	0.00	180.83	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltd	28-Dec-17	138.00	27.60	165.60	Playhouse other events	Bar provisions
The Big Blue Printing Company Ltd	09-Jan-18	138.00	0.00	138.00	Home Impr Agency	HIA hardship funded purchases
The File Factory	30-Nov-17	195.00	39.00	234.00	Legal & Democratic Services	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Locksmiths Shop Ltd	12-Jan-18	144.48	28.90	173.38	Public realm	Public realm highways works
The Power Service	02-Jan-18	200.00	40.00	240.00	Building Control	Consultants fees
Time & Leisure Publishing Ltd	01-Jan-18	1195.00	239.00	1434.00	Leisure publicity	Publicity
Today Magazines Ltd	12-Dec-17	154.00	30.80	184.80	Leisure publicity	Publicity
Travelodge Hotels Ltd	15-Dec-17	649.82	129.98	779.80	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	20-Dec-17	240.00	48.00	288.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	22-Jan-18	160.00	32.00	192.00	Community Alarm	Telecare Equipment SCC
Vivid Resourcing	03-Jan-18	2715.00	543.00	3258.00	Development Control	Agency staff
Vivid Resourcing	03-Jan-18	937.50	187.50	1125.00	Development Control	Agency staff
Vodafone	01-Jan-18	2085.75	417.15	2502.90	ICT	Data connections
W C Evans	04-Jan-18	595.00	119.00	714.00	Public realm	Public realm highways works
W C Evans	01-Dec-17	315.00	63.00	378.00	85 Marbles Way	Rech ad hoc building works and vandalism
W C Evans	21-Dec-17	420.00	84.00	504.00	85 Marbles Way	Rech ad hoc building works and vandalism
W C Evans	21-Dec-17	1000.00	200.00	1200.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	21-Dec-17	516.00	103.20	619.20	Ebbisham Centre	Fire safety works
W C Evans	05-Jan-18	1170.00	234.00	1404.00	Improvement Works & Pay Machines	Payments to contractors
W C Evans	11-Jan-18	95.00	19.00	114.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	12-Jan-18	14614.70	2922.94	17537.64	Wellness Centre Building costs	Building works funded by SCC
W C Evans	12-Jan-18	677.98	135.60	813.58	Social Centres Admin	Refurbishment
W C Evans	12-Jan-18	4121.27	824.25	4945.52	Social Centres Admin	Refurbishment
White Light Ltd	11-Jan-18	236.60	47.32	283.92	Playhouse	OP. equipment & tools : purchase
White Light Ltd	11-Jan-18	348.75	69.75	418.50	Playhouse	OP. equipment & tools : purchase
White Light Ltd	11-Jan-18	161.25	32.25	193.50	Playhouse	OP. equipment & tools : purchase
White Light Ltd	11-Jan-18	9.95	1.99	11.94	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	20-Dec-17	30.63	6.13	36.76	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	5.38	0.00	5.38	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	52.69	10.54	63.23	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	1008.84	0.00	1008.84	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	790.75	0.00	790.75	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	41.51	8.30	49.81	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	743.08	0.00	743.08	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	44.37	8.88	53.25	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	814.94	0.00	814.94	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	42.79	8.56	51.35	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	2581.37	0.00	2581.37	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	160.85	32.17	193.02	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	2023.74	0.00	2023.74	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	122.50	24.50	147.00	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	276.87	0.00	276.87	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	20-Dec-17	97.51	19.50	117.01	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	108.57	0.00	108.57	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	2.34	0.47	2.81	Banking	Girobank charges
Worldpay Ltd	20-Dec-17	31.55	6.31	37.86	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	8.58	0.00	8.58	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	551.43	110.29	661.72	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	319.28	0.00	319.28	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	31.79	6.35	38.14	Banking	Streamline charges
Worldpay Ltd	20-Dec-17	26.84	5.37	32.21	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	21.57	4.31	25.88	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	28.20	5.64	33.84	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	3.69	0.00	3.69	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	260.12	0.00	260.12	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	102.13	20.43	122.56	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	95.92	0.00	95.92	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	1.76	0.35	2.11	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	2.82	0.00	2.82	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	0.31	0.06	0.37	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	513.84	102.77	616.61	Banking	Streamline charges
Worldpay Ltd	19-Jan-18	272.68	0.00	272.68	Banking	Streamline charges
Wurth UK Ltd	19-Dec-17	105.30	21.06	126.36	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	19-Dec-17	207.50	41.50	249.00	Grounds maintenance service	Maintenance of grounds
Wurth UK Ltd	19-Dec-17	336.00	67.20	403.20	DSO Street Cleansing	Clothing & uniforms
Wurth UK Ltd	04-Jan-18	250.00	50.00	300.00	Refuse Collection Civic Amenity	Protective clothing
Wurth UK Ltd	04-Jan-18	271.76	54.35	326.11	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	12-Jan-18	115.50	23.10	138.60	Domestic Refuse Collection	Miscellaneous expenses