

2019 JANUARY

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
AC & MS	15-Jan-19	1025.00	205.00	1230.00	Statutory Property Maintenance	Asbestos surveys
Acre Installations	07-Jan-19	3950.00	790.00	4740.00	Hudson House LED replacement lighting	Payments to contractors
Acre Installations	10-Jan-19	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Jan-19	810.00	162.00	972.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	17-Jan-19	180.00	36.00	216.00	Highways Residual functions	Public realm highways works
Acre Installations	17-Jan-19	240.00	48.00	288.00	Statutory Property Maintenance	Electrical
Acre Installations	17-Jan-19	485.00	97.00	582.00	Statutory Property Maintenance	Electrical
Acre Installations	18-Dec-18	1032.00	206.40	1238.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Jan-19	57.25	11.45	68.70	Museum	Prof performances - fixed fee
Adam Ward aka Award Handyman Services	17-Jan-19	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jan-19	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	08-Jan-19	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Jan-19	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	16-Jan-19	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	22-Jan-19	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Jan-19	45.00	0.00	45.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Dec-18	3091.50	0.00	3091.50	Off Street Car Parking	Security guard services
Alexander Advertising (International) Ltd	25-Jan-19	212.93	42.59	255.52	Development Control	Publicity
Alexander Advertising (International) Ltd	21-Dec-18	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	18-Jan-19	141.96	28.39	170.35	Development Control	Publicity
Ambleglow Ltd	20-Dec-18	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses
Archant Life Ltd	21-Nov-18	75.00	15.00	90.00	Leisure publicity	Publicity
Benjamin Hoyal	18-Dec-18	120.00	0.00	120.00	HR and Consultation & Communications	Books & publications
Bespoke Properties Limited	07-Nov-18	250.00	50.00	300.00	Development Control	Consultants fees
Bespoke Properties Limited	19-Dec-18	1998.52	399.70	2398.22	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	16-Dec-18	241.52	48.30	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-19	223.00	44.60	267.60	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-19	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-19	241.52	48.30	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-19	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton	07-Jan-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	08-Jan-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton	14-Jan-19	180.00	0.00	180.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	31-Dec-18	110.40	22.08	132.48	Grounds maintenance service	Maintenance of grounds
BPS Chartered Surveyors	04-Oct-18	3360.00	672.00	4032.00	Development Control	Consultants fees
Bristow & Sutor	30-Dec-18	327.52	65.50	393.02	Council Tax Collection	Bailiffs fees
Bristow & Sutor	30-Dec-18	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Broxap Ltd	09-Jan-19	3924.00	784.80	4708.80	#N/A	Payments to contractors
Buckingham Futures Ltd	19-Dec-18	271.49	54.30	325.79	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	19-Dec-18	1056.79	207.31	1264.10	Pollution	Agency staff
Buckingham Futures Ltd	26-Dec-18	1295.15	255.34	1550.49	Pollution	Agency staff
Buckingham Futures Ltd	09-Jan-19	1080.89	216.18	1297.07	Pollution	Agency staff
Buckingham Futures Ltd	09-Jan-19	12.60	0.00	12.60	Pollution	Agency staff
Buckingham Futures Ltd	23-Jan-19	1284.53	256.91	1541.44	Pollution	Agency staff
Buckingham Futures Ltd	23-Jan-19	19.80	0.00	19.80	Pollution	Agency staff
Cannon Hygiene Ltd	21-Nov-18	56.66	11.33	67.99	Public Health	Medical waste contract
Cannon Hygiene Ltd	01-Dec-18	573.57	114.71	688.28	Public Health	Medical waste contract

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Canon	27-Dec-18	938.16	187.63	1125.79	Town Hall (operational)	Copying charges
Canon	27-Dec-18	252.90	50.58	303.48	Town Hall (operational)	Copying charges
Capita Business Services Ltd	09-Jan-19	27000.00	5400.00	32400.00	Revenues and Benefits	Remote IT Support
Capital Response Ltd	13-Dec-18	483.00	96.60	579.60	Asset management plan backlog mnce	Building maintenance
Capital Response Ltd	27-Dec-18	367.00	73.40	440.40	Ashley Centre car park- H&S improvements	Payments to contractors
Castle Water	08-Dec-18	84.68	0.00	84.68	Epsom Surface Car Parks	Water charges - metered
Castle Water	03-Jan-19	14.05	0.00	14.05	Hook Rd MSCP	Water charges - metered
Castle Water	03-Jan-19	147.28	0.00	147.28	Epsom Surface Car Parks	Water charges - metered
Castle Water	11-Jan-19	90.52	0.00	90.52	Epsom Clocktower	Water charges - metered
Castle Water	11-Jan-19	601.87	0.00	601.87	Longmead Depot	Water charges - metered
Castle Water	08-Dec-18	164.57	0.00	164.57	Allotments	Water charges - metered
Castle Water	11-Jan-19	749.23	0.00	749.23	Parks	Water charges - metered
Castle Water	11-Jan-19	1096.74	0.00	1096.74	Local nature reserve	Water charges - metered
Castle Water	11-Jan-19	45.51	0.00	45.51	Parks	Water charges - metered
Castle Water	11-Jan-19	251.19	0.00	251.19	Parks	Water charges - metered
Castle Water	08-Dec-18	665.59	0.00	665.59	Local nature reserve	Water charges - metered
Castle Water	08-Dec-18	90.70	0.00	90.70	Cemetery	Water charges - metered
Castle Water	08-Dec-18	77.05	0.00	77.05	Town Hall (operational)	Water charges - metered
Castle Water	11-Jan-19	82.36	0.00	82.36	Town Hall (operational)	Water charges - metered
Castle Water	08-Dec-18	279.18	0.00	279.18	Longmead Social Centre	Water charges - metered
Castle Water	08-Dec-18	839.30	0.00	839.30	Longmead Depot	Water charges - metered
Castle Water	08-Dec-18	149.08	0.00	149.08	Parks	Water charges - metered
Castle Water	11-Jan-19	200.00	0.00	200.00	Longmead Social Centre	Water charges - metered
Castle Water	11-Jan-19	98.56	0.00	98.56	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Jan-19	1985.35	397.07	2382.42	ICT	Fixed line comms
CIPD	01-Jun-18	79.50	0.00	79.50	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPFA	03-Nov-18	325.00	0.00	325.00	Financial Services	Subscriptions to Professional Bodies
Citicentric Ltd	24-Jan-19	18000.00	3600.00	21600.00	The Wells	Consultants fees
Classe Catering	17-Dec-18	185.60	0.00	185.60	Leisure Developments	Staff social committee expenses
Clear Advantage Ltd	02-Jan-19	350.00	70.00	420.00	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	03-Jan-19	285.00	57.00	342.00	Environmental Health (Gen)	Dog Control
Concrete Remedial Systems Limited	02-Jan-19	1690.00	338.00	2028.00	Ashley Centre car park- H&S improvements	Payments to contractors
Consort Frozen Foods Ltd	20-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Dec-18	108.29	21.66	129.95	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Dec-18	152.88	30.58	183.46	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	28-Dec-18	82.81	16.56	99.37	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Dec-18	133.77	26.75	160.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Dec-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Dec-18	89.18	17.84	107.02	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	31-Dec-18	140.14	28.02	168.16	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Jan-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Jan-19	108.29	21.66	129.95	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	07-Dec-18	1102.41	220.48	1322.89	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	28-Dec-18	1096.84	219.37	1316.21	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	07-Dec-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	07-Dec-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services

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Contract Security Services	07-Dec-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	07-Dec-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	07-Dec-18	11.00	2.20	13.20	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	28-Dec-18	211.46	42.28	253.74	Playhouse	Cash collection costs- Security services
Contract Security Services	28-Dec-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	28-Dec-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	28-Dec-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	28-Dec-18	0.48	0.10	0.58	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	16-Jan-19	-16.02	-3.20	-19.22	Longmead Social Centre	Cash collection costs- Security services
Craemer UK Ltd	19-Dec-18	12075.00	2415.00	14490.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
CreditCall Limited	31-Dec-18	778.14	155.63	933.77	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	31-Dec-18	87.36	17.47	104.83	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Dec-18	251.52	50.30	301.82	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Dec-18	120.12	24.02	144.14	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Dec-18	209.58	41.92	251.50	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Dec-18	93.30	18.66	111.96	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	31-Dec-18	27.66	5.54	33.20	Ewell Car Parks	Credit card and other fees
Creditsafe Business Solutions Ltd	24-Sep-18	712.00	142.40	854.40	Financial Services	Credit search fees
Cripps LLP	20-Dec-18	1875.00	375.00	2250.00	Horton Chapel	Legal expenses
CTF (Pest Control) Ltd	31-Dec-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	31-Dec-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
CTF (Pest Control) Ltd	31-Dec-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
Dave Winter	12-Jan-19	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments
Deco Productions Ltd	21-Sep-18	4250.00	850.00	5100.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	15-Dec-18	2882.00	576.40	3458.40	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	15-Dec-18	920.00	184.00	1104.00	Highways Residual functions	Public realm highways works
Dunheved Partnership Ltd	09-Dec-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	16-Dec-18	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	23-Dec-18	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	30-Dec-18	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	06-Jan-19	1050.00	210.00	1260.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	13-Jan-19	780.00	156.00	936.00	Homeless	Payments for temporary accommodation
Earthbound Services Southeast Ltd	20-Dec-18	9750.00	1950.00	11700.00	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	16-Jan-19	2015.00	403.00	2418.00	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	16-Jan-19	1085.00	217.00	1302.00	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	14-Jan-19	6272.50	1254.50	7527.00	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	14-Jan-19	3377.50	675.50	4053.00	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	16-Jan-19	3802.50	760.50	4563.00	New Paths on Epsom Common	Payments to contractors
Earthbound Services Southeast Ltd	16-Jan-19	2047.50	409.50	2457.00	New Paths on Epsom Common	Payments to contractors
EDF Energy	14-Dec-18	1016.72	203.34	1220.06	Community Safety CCTV	Electricity
Eight Associates Ltd	31-Oct-18	3600.00	720.00	4320.00	The Wells	Surveyor' s fees
Eight Associates Ltd	31-Oct-18	950.00	190.00	1140.00	The Wells	Surveyor' s fees
Electoral Reform Services Limited	31-Dec-18	535.11	107.02	642.13	Register of Electors	External printing
EM Communications	07-Jan-19	20.00	0.00	20.00	Leisure Developments	Events & Initiatives
Encore Envelopes Ltd	03-Jan-19	484.20	96.84	581.04	Town Hall (operational)	Copying charges
Entertainers Show Providers	19-Nov-18	5485.32	1097.06	6582.38	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd	31-Dec-18	34.60	6.92	41.52	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16-Dec-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	23-Dec-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Dec-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Gilroy Court) Ltd	02-Dec-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Dec-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Dec-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	23-Dec-18	740.00	148.00	888.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Dec-18	805.00	161.00	966.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Jan-19	610.00	122.00	732.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Jan-19	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Dec-18	640.01	128.00	768.01	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Dec-18	1249.99	250.00	1499.99	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Dec-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Dec-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	23-Dec-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	30-Dec-18	1500.00	300.00	1800.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Jan-19	1820.00	364.00	2184.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Dec-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Dec-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Dec-18	1935.00	387.00	2322.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	23-Dec-18	2070.00	414.00	2484.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	30-Dec-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Jan-19	1980.00	396.00	2376.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Jan-19	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Event Lights Limited	18-Dec-18	922.95	184.59	1107.54	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Event Lights Limited	24-Dec-18	753.40	150.68	904.08	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Event Lights Limited	31-Dec-18	259.25	51.85	311.10	Playhouse Matched Income and Expenditure	Purchase of Merchandise
F L Beadle & Sons Ltd	11-Jan-19	4900.00	980.00	5880.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	11-Jan-19	4950.00	990.00	5940.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	11-Jan-19	4165.00	833.00	4998.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	11-Jan-19	4985.00	997.00	5982.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	31-Dec-18	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Dec-18	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Dec-18	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd	04-Jan-19	1072.00	214.40	1286.40	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	21-Dec-18	740.00	148.00	888.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	21-Dec-18	740.00	148.00	888.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	28-Dec-18	1100.00	220.00	1320.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	28-Dec-18	1100.00	220.00	1320.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	08-Jan-19	440.00	88.00	528.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	04-Jan-19	1100.00	220.00	1320.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	04-Jan-19	1100.00	220.00	1320.00	Domestic Refuse Collection	Spot hire of vehicles
Friday Street Media Ltd	13-Sep-18	273.20	54.64	327.84	Leisure publicity	Publicity
Furzedown Guest House	22-Nov-18	990.00	198.00	1188.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Nov-18	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Gardiner & Theobald LLP	09-Jan-19	3240.00	648.00	3888.00	FM contract WEF oct 2013 KIER	Consultants fees
Gower Consultants Ltd	26-Nov-18	1243.40	248.68	1492.08	ICT	Software and hardware maintenance
Graham Lumley	04-Jan-19	50.00	0.00	50.00	Transport contract holding account	Other vehicle running costs
Grant Thornton UK LLP	28-Nov-18	8976.00	1795.20	10771.20	External Audit	External Audit
Greenham Trading Ltd	21-Dec-18	76.62	15.32	91.94	Building Control	Protective clothing
Hands Free Computing Ltd	13-Aug-18	239.00	47.80	286.80	Health & Safety works	Health & safety equipment
Hands Free Computing Ltd	31-Aug-18	956.00	191.20	1147.20	Health & Safety works	Health & safety equipment
Hands Free Computing Ltd	22-Nov-18	220.00	44.00	264.00	ICT	Software and hardware maintenance

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Happy Homes (One) Ltd	18-Dec-18	5720.00	0.00	5720.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Dec-18	5180.00	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	31-Dec-18	5315.00	0.00	5315.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Jan-19	5495.00	0.00	5495.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Jan-19	5180.00	0.00	5180.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Dec-18	-280.00	0.00	-280.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Dec-18	7945.00	0.00	7945.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Dec-18	3345.00	0.00	3345.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	31-Dec-18	7525.00	0.00	7525.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-Jan-18	7735.00	0.00	7735.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Jan-19	7525.00	0.00	7525.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Jan-19	1635.01	0.00	1635.01	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Jan-19	215.00	0.00	215.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Jan-19	3644.99	0.00	3644.99	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Jan-19	-975.00	0.00	-975.00	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	05-Dec-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HPI Ltd	31-Dec-18	5.12	1.02	6.14	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	21-Jan-19	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	21-Jan-19	43.28	8.66	51.94	Transport contract holding account	Avoidable repairs
Huntress Search Ltd	17-Oct-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd	14-Nov-18	638.75	127.75	766.50	Home Impr Agency	Agency staff
Huntress Search Ltd	05-Dec-18	529.25	105.85	635.10	Home Impr Agency	Agency staff
Huntress Search Ltd	12-Dec-18	474.50	94.90	569.40	Home Impr Agency	Agency staff
Huntress Search Ltd	19-Dec-18	584.00	116.80	700.80	Home Impr Agency	Agency staff
Huntress Search Ltd	21-Dec-18	474.50	94.90	569.40	Home Impr Agency	Agency staff
Huntress Search Ltd	31-Dec-18	164.25	32.85	197.10	Home Impr Agency	Agency staff
Huntress Search Ltd	09-Jan-19	492.75	98.55	591.30	Home Impr Agency	Agency staff
Imperium HR Ltd	20-Nov-18	4792.00	958.40	5750.40	HR and Consultation & Communications	Consultants fees
Imperium HR Ltd	21-Jan-19	3940.00	788.00	4728.00	HR and Consultation & Communications	Consultants fees
Institution of Structural Engineers	19-Dec-18	261.00	52.20	313.20	Building Control	Conferences courses and seminars
International Workplace Limited	09-Jan-19	1380.00	276.00	1656.00	Domestic Refuse Collection	Skills training
Jade Recruitment Limited	03-Dec-18	1427.36	285.47	1712.83	Longmead Social Centre	Agency staff
Jade Recruitment Limited	14-Jan-19	111.60	22.32	133.92	Longmead Social Centre	Agency staff
James Cotterell	17-Dec-18	241.50	0.00	241.50	Leisure publicity	Publicity
JJ Surveying Ltd	07-Jan-19	337.50	67.50	405.00	Building Control	Consultants fees
JJ Surveying Ltd	23-Jan-19	794.09	158.82	952.91	Building Control	Consultants fees
JJ Surveying Ltd	28-Jan-19	378.13	75.63	453.76	Building Control	Consultants fees
Jo Atkins	20-Dec-18	360.00	0.00	360.00	HR and Consultation & Communications	Corporate and Occupational Health
John Armitage T/A Future Woodlands	01-Jan-19	395.00	0.00	395.00	Local nature reserve	Environmental stewardship high level sch
John Aronson	17-Dec-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Dec-18	111.44	0.00	111.44	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	03-Jan-19	57.14	0.00	57.14	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	07-Jan-19	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-Jan-19	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	30-Jan-19	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	11-Jan-19	745.65	149.13	894.78	DSO Street Cleansing	Purchase of materials
Johnston Sweepers Ltd	21-Jan-19	1243.37	248.67	1492.04	Transport contract holding account	Other vehicle running costs
JPK Trade Supplies Ltd	07-Sep-18	5111.37	1022.27	6133.64	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Juice Architects Ltd	31-Oct-18	8000.00	1600.00	9600.00	The Wells	Consultants fees
Juice Architects Ltd	31-Dec-18	4440.91	888.18	5329.09	The Wells	Consultants fees
Karen Paterson	21-Dec-18	536.50	0.00	536.50	Environmental Health (Gen)	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Keltic Ltd	14-Dec-18	62.75	12.55	75.30	Off Street Car Parking	Clothing & uniforms
Kent County Council	22-Nov-18	2622.75	524.55	3147.30	Bourne Hall	Electricity
Kent County Council	11-Jan-19	2842.28	568.46	3410.74	Bourne Hall	Electricity
Kier Facilities Services Ltd	23-Oct-18	827.62	165.52	993.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	504.33	100.83	605.16	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	879.34	175.87	1055.21	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	711.23	142.25	853.48	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	672.44	134.49	806.93	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	1047.45	209.49	1256.94	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	336.22	67.24	403.46	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	375.01	75.00	450.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	90.52	18.10	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	79.40	15.88	95.28	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Oct-18	224.36	44.87	269.23	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	236.65	47.33	283.98	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	237.36	47.47	284.83	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	503.87	100.77	604.64	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	97.59	19.52	117.11	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Oct-18	322.30	64.46	386.76	Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	23-Oct-18	111.00	22.20	133.20	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	222.00	44.40	266.40	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	444.00	88.80	532.80	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	852.06	170.41	1022.47	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	161.65	32.33	193.98	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	23.12	4.62	27.74	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	37.64	7.53	45.17	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	188.22	37.64	225.86	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	336.22	67.24	403.46	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	116.38	23.28	139.66	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	45.27	9.05	54.32	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Oct-18	90.52	18.10	108.62	Ad hoc building maintenance	OOH ad hoc call outs
Kier Facilities Services Ltd	23-Oct-18	45.27	9.05	54.32	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	23-Oct-18	840.55	168.11	1008.66	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	310.36	62.07	372.43	Private Sector Leasing Scheme	Landlord repairs
Kier Facilities Services Ltd	23-Oct-18	70.97	14.19	85.16	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	83.75	16.75	100.50	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	23-Oct-18	491.40	98.28	589.68	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	19-Jan-19	4716.84	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Jan-19	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Jan-19	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	19-Jan-19	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	19-Jan-19	238.69	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	78.95	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	165.93	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	23.93	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	156.94	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Jan-19	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	51.28	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Jan-19	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	16597.79	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Jan-19	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	19-Jan-19	-18525.52	-3705.10	-22230.62	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Jan-19	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	26869.46	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	19-Jan-19	-26869.46	-5373.89	-32243.35	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Jan-19	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Jan-19	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges

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Kier Facilities Services Ltd	19-Jan-19	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Jan-19	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Jan-19	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Jan-19	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Jan-19	405.34	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	19-Jan-19	-405.34	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Jan-19	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	19-Jan-19	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	19-Jan-19	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Jan-19	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	19-Jan-19	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	19-Jan-19	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	19-Jan-19	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	19-Jan-19	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Jan-19	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Jan-19	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Jan-19	156.95	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Jan-19	1984.47	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kinleigh Folkard & Hayward	21-Jan-19	1400.00	0.00	1400.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Kinleigh Folkard & Hayward	21-Jan-19	1938.46	0.00	1938.46	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
KLF Structural Design Ltd	07-Jan-19	1330.00	266.00	1596.00	St Mary`s Churchyard Flint faced wall	Payments to contractors
Kompan	20-Dec-18	5371.13	1074.22	6445.35	Parks	Public realm parks works
Kompan	20-Dec-18	12599.33	2519.87	15119.20	Court Rec Play Equipment	Payments to contractors
LW Rent	06-Jan-19	9000.00	0.00	9000.00	Private Sector Leasing Scheme	Leased property rent
Legionella Control International	03-Jan-19	950.00	190.00	1140.00	Financial Services	Corporate training initiatives
Leon Cheddie	29-Jan-19	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Littleton Chambers	07-Dec-18	1700.00	340.00	2040.00	Legal & Democratic Services	Legal expenses
Local Government Association	28-Dec-18	199.00	39.80	238.80	Corporate training	Corporate training initiatives
M Bray	06-Dec-18	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	65.00	13.00	78.00	85 Marbles Way	Rech ad hoc building works and vandalism
M Bray	05-Jan-19	450.00	90.00	540.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	03-Jan-19	150.00	30.00	180.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	05-Jan-19	70.00	14.00	84.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	05-Jan-19	251.00	50.20	301.20	39 Bahram Road	Rech ad hoc building works and vandalism
M Bray	05-Jan-19	320.00	64.00	384.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	05-Jan-19	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	05-Jan-19	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Jan-19	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jan-19	4000.00	800.00	4800.00	Auriol Park Table Tennis Tables	Payments to contractors
MacDonald & Company Freelance Ltd	13-Dec-18	1485.00	297.00	1782.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	07-Jan-19	1512.00	302.40	1814.40	Corporate Property	Agency staff
Maigret Chemicals Ltd	28-Nov-18	1113.60	222.72	1336.32	Hook Rd MSCP	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	11-Dec-18	-7.99	0.00	-7.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Jan-19	96.85	0.00	96.85	Meals on Wheels	Purchase of provisions
Makro Ltd	02-Jan-19	24.28	4.86	29.14	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	02-Jan-19	14.99	0.00	14.99	Longmead Social Centre	Servery expenditure
Makro Ltd	02-Jan-19	340.76	0.00	340.76	Longmead Social Centre	Purchase of provisions
Makro Ltd	02-Jan-19	34.10	6.82	40.92	Longmead Social Centre	Purchase of provisions
Makro Ltd	03-Dec-18	141.83	0.00	141.83	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Dec-18	161.88	32.38	194.26	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Dec-18	146.80	0.00	146.80	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Dec-18	158.81	31.76	190.57	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jan-19	8.97	1.79	10.76	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	14-Jan-19	10.68	2.13	12.81	Longmead Social Centre	Cleaning materials
Makro Ltd	14-Jan-19	71.75	14.35	86.10	Longmead Social Centre	Servery expenditure
Makro Ltd	14-Jan-19	586.12	0.00	586.12	Longmead Social Centre	Purchase of provisions
Makro Ltd	14-Jan-19	7.18	1.44	8.62	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Jan-19	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	05-Dec-18	1203.60	240.72	1444.32	Corporate Property	Agency staff
Marks Consulting Partners Ltd	12-Dec-18	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	19-Dec-18	1235.69	247.14	1482.83	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Dec-18	1082.70	216.54	1299.24	Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-Jan-19	480.00	96.00	576.00	Corporate Property	Agency staff
Martin Stubbenhagen	22-Dec-18	720.00	144.00	864.00	Disabled facilities grants	Improvement grants
Martin Stubbenhagen	14-Jan-19	1200.00	240.00	1440.00	Disabled facilities grants	Improvement grants
Martin Stubbenhagen	21-Jan-19	960.00	192.00	1152.00	Disabled facilities grants	Improvement grants
Martin Stubbenhagen	29-Jan-19	720.00	144.00	864.00	Disabled facilities grants	Improvement grants
Mary Gorton Design	10-Jan-19	1212.00	0.00	1212.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	02-Jan-19	5139.81	1027.96	6167.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Jan-19	270.96	54.19	325.15	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	21-Nov-18	1238.32	247.71	1486.03	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Nov-18	614.64	122.93	737.57	Longmead Social Centre	Agency staff
Matrix SCM Ltd	21-Nov-18	3729.02	745.71	4474.73	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Nov-18	9181.64	1836.44	11018.08	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Nov-18	451.60	90.30	541.90	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	28-Nov-18	9325.13	1865.02	11190.15	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Nov-18	3762.64	752.42	4515.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Nov-18	3200.76	640.15	3840.91	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	28-Nov-18	8349.16	1669.79	10018.95	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Nov-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	05-Dec-18	1079.98	216.00	1295.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Dec-18	6459.75	1291.94	7751.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Dec-18	11085.99	2217.20	13303.19	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Dec-18	903.20	180.64	1083.84	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	12-Dec-18	1929.60	385.87	2315.47	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Dec-18	7251.68	1450.37	8702.05	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Dec-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	19-Dec-18	9398.32	1879.65	11277.97	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Dec-18	6960.32	1391.97	8352.29	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Dec-18	1123.57	224.70	1348.27	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	19-Dec-18	7948.52	1589.75	9538.27	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Dec-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	26-Dec-18	283.96	56.79	340.75	Route Call	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	26-Dec-18	252.16	50.43	302.59	Wellness Centre	Agency staff
Matrix SCM Ltd	26-Dec-18	233.28	46.66	279.94	Longmead Social Centre	Agency staff
Matrix SCM Ltd	26-Dec-18	3110.72	622.14	3732.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Dec-18	410.02	82.00	492.02	Parks	Agency staff
Matrix SCM Ltd	26-Dec-18	8534.73	1706.95	10241.68	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Dec-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	09-Jan-19	179.65	35.88	215.53	Route Call	Agency staff
Matrix SCM Ltd	09-Jan-19	247.44	49.49	296.93	Wellness Centre	Agency staff
Matrix SCM Ltd	09-Jan-19	5357.38	1071.48	6428.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Jan-19	8889.22	1777.84	10667.06	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Jan-19	1188.20	237.64	1425.84	Parks	Agency staff
Matrix SCM Ltd	09-Jan-19	2095.12	419.02	2514.14	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jan-19	854.24	170.88	1025.12	Wellness Centre	Agency staff
Matrix SCM Ltd	16-Jan-19	1782.24	356.45	2138.69	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Jan-19	486.79	97.36	584.15	Route Call	Agency staff
Matrix SCM Ltd	16-Jan-19	10816.70	2163.34	12980.04	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Jan-19	1174.16	234.83	1408.99	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	23-Jan-19	5818.22	1163.64	6981.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jan-19	7186.81	1437.36	8624.17	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jan-19	1254.50	250.90	1505.40	Parks	Agency staff
Matrix SCM Ltd	23-Jan-19	12606.57	2521.33	15127.90	Domestic Refuse Collection	Agency staff
Mayor of Runnymede Borough Council	20-Dec-18	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
MBL Seminars Ltd	01-Jan-19	100.00	20.00	120.00	Legal & Democratic Services	Conferences courses and seminars
Medwyn Surgery	13-Dec-18	1143.29	32.57	1175.86	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	17-Jan-19	116.34	23.27	139.61	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	17-Jan-19	670.05	0.00	670.05	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	24-Dec-18	16.50	3.30	19.80	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	24-Dec-18	68.50	13.70	82.20	Epsom Surface Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	04-Dec-18	900.72	180.14	1080.86	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	31-Dec-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	17-Dec-18	2.36	0.47	2.83	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	22-Nov-18	4551.41	910.29	5461.70	ICT	Software and hardware maintenance
Miss S Locke T/A Encore Arts	13-Dec-18	35.00	0.00	35.00	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	04-Jan-19	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mole Valley District Council	21-Dec-18	1480.00	0.00	1480.00	Corp Control & Mgmt	Subscriptions to associations
Mole Valley District Council	25-Jan-19	176.28	35.26	211.54	Corporate Risk	Emergency comms scheme monitoring chgs
Mole Valley District Council	25-Jan-19	388.50	77.70	466.20	Corporate training	Corporate training initiatives
Mole Valley District Council	23-Nov-18	4896.84	979.37	5876.21	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Oct-18	720.00	144.00	864.00	Public Health	Pest control
Monitor Pest Control Ltd	30-Nov-18	555.00	111.00	666.00	Public Health	Pest control
W Rent	15-Jan-19	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
Mr C Ackerman	25-Jan-19	198.00	0.00	198.00	Handyperson Works	Handyperson Scheme contractor payments
Mr E Hill	10-Jan-19	300.00	0.00	300.00	Museum	Purchase of materials
Mr Ray Hogwood	04-Jan-19	1453.85	0.00	1453.85	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Mr Ray Hogwood	04-Jan-19	1050.00	0.00	1050.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Mrs S McGlynn	02-Jan-19	968.00	0.00	968.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Mrs S Sathiyathasan	02-Jan-19	1300.00	0.00	1300.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Mrs S Sathiyathasan	02-Jan-19	1300.00	0.00	1300.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
MyShred Ltd	18-Dec-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	08-Jan-19	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Newsquest London Ltd	03-Dec-18	200.00	40.00	240.00	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
NG Bailey Limited	17-Jan-19	896.94	179.39	1076.33	ICT	Fixed line comms
Nisbets	06-Dec-18	173.12	34.62	207.74	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	09-Dec-18	4.45	0.89	5.34	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	14-Dec-18	153.98	30.79	184.77	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
Nisbets	03-Dec-18	137.12	27.42	164.54	Longmead Social Centre	Clothing & uniforms
Novus Environmental	31-Oct-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Novus Environmental	30-Nov-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Novus Environmental	31-Dec-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	15-Jan-19	1275.13	255.03	1530.16	Longmead Depot	Electricity
Npower	15-Jan-19	775.19	155.04	930.23	Longmead Social Centre	Electricity
Npower	15-Jan-19	2504.75	500.95	3005.70	Playhouse	Electricity
Office Depot UK Ltd	31-Dec-18	337.28	67.45	404.73	Town Hall (operational)	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	17-Jan-19	4530.00	906.00	5436.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	28-Dec-18	790.60	158.12	948.72	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	31-Dec-18	446.40	89.28	535.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Dec-18	243.60	48.72	292.32	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Dec-18	210.00	42.00	252.00	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Dec-18	338.10	67.62	405.72	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Dec-18	38.30	7.66	45.96	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	19-Dec-18	273.00	54.60	327.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Dec-18	58.00	11.60	69.60	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	19-Dec-18	155.23	31.05	186.28	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	19-Dec-18	74.10	14.82	88.92	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	31-Dec-18	278.00	55.60	333.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	15-Jan-19	327.00	65.40	392.40	DSO Street Cleansing	Spot hire of vehicles
Patrol	31-Jul-18	470.92	0.00	470.92	Off Street Car Parking	Adjudication service
Patrol	31-Jul-18	470.93	0.00	470.93	On street parking	Adjudication service
Patrol	31-Oct-18	247.27	0.00	247.27	Off Street Car Parking	Adjudication service
Patrol	31-Oct-18	247.28	0.00	247.28	On street parking	Adjudication service
Paul Harding	13-Dec-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Pipework & Welding Contracting Services Ltd	31-Dec-18	67100.00	13420.00	80520.00	New Paths on Epsom Common	Payments to contractors
Playsafety Ltd	11-Jan-19	232.00	46.40	278.40	Parks	Public realm parks works
Playsafety Ltd	21-Jan-19	1350.00	270.00	1620.00	Parks	Public realm parks works
Portals to the Past	12-Jan-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Positive Lighting Installations Ltd	17-Nov-18	5050.00	1010.00	6060.00	Highways Residual functions	Christmas decorations
PPL PRS Ltd	11-Jan-19	4794.80	958.96	5753.76	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	18-Dec-18	8083.00	1616.60	9699.60	Leisure publicity	Publicity
Praful Patel	02-Jan-19	217.00	0.00	217.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Print Centre (Epsom) Ltd	23-Dec-18	180.00	0.00	180.00	Mayoral Expenses (excl car)	Mayor's allowance
Probrand Ltd	07-Jan-19	83.04	16.61	99.65	Financial Services	Computer hardware purchase
Probrand Ltd	07-Jan-19	3.50	0.70	4.20	Financial Services	Computer hardware purchase
Proludic Ltd	02-Jan-19	89.53	17.91	107.44	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	12-Dec-18	931.84	186.37	1118.21	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	20-Dec-18	1863.68	372.74	2236.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Dec-18	1863.68	372.74	2236.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	03-Jan-19	931.84	186.37	1118.21	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	11-Jan-19	2662.40	532.48	3194.88	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	17-Jan-19	1863.68	372.74	2236.42	Domestic Refuse Collection	Agency staff
Public Policy Exchange	24-Jan-19	295.00	59.00	354.00	Members Expenses	Members support services

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Oct-18	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	05-Oct-18	14.52	2.90	17.42	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Oct-18	5.50	0.00	5.50	Business Rate Collection	Court costs
RBS	05-Oct-18	99.00	0.00	99.00	Council Tax Collection	Court costs
RBS	05-Oct-18	100.96	20.16	121.12	Highways Residual functions	Public realm highways works
RBS	05-Oct-18	35.37	7.07	42.44	Parks	Public realm parks works
RBS	05-Oct-18	4.31	0.86	5.17	Highways Residual functions	Public realm highways works
RBS	05-Oct-18	46.20	9.24	55.44	Highways Residual functions	Public realm highways works
RBS	05-Oct-18	-37.80	0.00	-37.80	Ewell Court House	OP. equipment & tools : R & M
RBS	05-Oct-18	118.29	0.00	118.29	Playhouse	Publicity
RBS	05-Oct-18	49.50	0.00	49.50	Ewell Court House	OP. equipment & tools : R & M
RBS	05-Oct-18	6.40	0.00	6.40	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-Oct-18	1.29	0.00	1.29	Playhouse	General office expenses
RBS	05-Oct-18	13.60	0.00	13.60	Leisure publicity	Publicity
RBS	05-Oct-18	3.70	0.00	3.70	Playhouse	General office expenses
RBS	05-Oct-18	47.28	0.00	47.28	Leisure publicity	Publicity
RBS	05-Oct-18	127.30	0.00	127.30	Town Hall (operational)	Vending machine supplies
RBS	05-Oct-18	276.85	0.00	276.85	Longmead Depot	Vending machine supplies
RBS	05-Oct-18	15.00	0.00	15.00	Town Hall (operational)	Other equipment
RBS	05-Oct-18	8.95	0.00	8.95	Town Hall (operational)	Clothing & uniforms
RBS	05-Oct-18	107.75	0.00	107.75	Leisure Developments	Events & Initiatives
RBS	05-Oct-18	5.99	0.00	5.99	Leisure Developments	Events & Initiatives
RBS	05-Oct-18	-5.99	0.00	-5.99	Leisure Developments	Events & Initiatives
RBS	05-Oct-18	14.98	0.00	14.98	Leisure Developments	Events & Initiatives
RBS	05-Oct-18	6.66	0.00	6.66	Leisure Developments	Events & Initiatives
RBS	05-Oct-18	583.10	116.62	699.72	DSO Management	Health & safety equipment
RBS	05-Oct-18	23.25	4.65	27.90	DSO Management	Health & safety equipment
RBS	05-Oct-18	34.20	0.00	34.20	DSO Management	General office expenses
RBS	05-Oct-18	88.37	17.67	106.04	Domestic Refuse Collection	Petrol diesel & oil
RBS	05-Oct-18	6.99	0.00	6.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Oct-18	4.20	0.00	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Oct-18	20.79	4.16	24.95	HR and Consultation & Communications	Bonus scheme A
RBS	05-Oct-18	69.98	14.00	83.98	Ewell Court House	OP. equipment & tools : purchase
RBS	05-Oct-18	136.97	27.39	164.36	Ewell Court House	OP. equipment & tools : purchase
RBS	05-Oct-18	51.00	0.00	51.00	Ewell Court House	General office expenses
RBS	05-Oct-18	2.06	0.41	2.47	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Oct-18	407.08	81.41	488.49	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Oct-18	100.00	20.00	120.00	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Oct-18	47.10	9.42	56.52	Mayoral Car	Petrol diesel & oil
RBS	05-Oct-18	10.26	0.00	10.26	Wellness Centre	Consultants fees
RBS	05-Oct-18	41.68	8.32	50.00	Chief Executive group	Meeting refreshments
RBS	05-Oct-18	14.20	0.00	14.20	Corporate Property	Employee costs
RBS	05-Oct-18	383.11	0.00	383.11	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Oct-18	40.30	0.00	40.30	Meals on Wheels	Purchase of provisions
RBS	05-Oct-18	28.00	0.00	28.00	Meals on Wheels	Sales of meals
RBS	05-Oct-18	14.00	0.00	14.00	Route Call	OP. equipment & tools : R & M
RBS	05-Oct-18	381.70	0.00	381.70	Meals on Wheels	Shopping Service cost of provisions
RBS	05-Oct-18	41.60	0.00	41.60	Meals on Wheels	Purchase of provisions
RBS	05-Oct-18	17.88	0.00	17.88	Longmead Social Centre	Purchase of provisions
RBS	05-Oct-18	2.00	0.00	2.00	Longmead Social Centre	Servery expenditure
RBS	05-Oct-18	31.83	0.00	31.83	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Oct-18	28.25	5.65	33.90	Longmead Social Centre	Bar provisions
RBS	05-Oct-18	32.18	0.00	32.18	Longmead Social Centre	Purchase of provisions
RBS	05-Oct-18	25.35	0.00	25.35	Longmead Social Centre	Purchase of provisions
RBS	05-Oct-18	24.60	0.00	24.60	Longmead Social Centre	Servery expenditure
RBS	05-Oct-18	48.55	9.71	58.26	Longmead Social Centre	Bar provisions
RBS	05-Oct-18	2.83	0.57	3.40	Longmead Social Centre	Cleaning materials
RBS	05-Oct-18	12.00	0.00	12.00	Transport contract holding account	Other vehicle running costs
RBS	05-Oct-18	21.50	0.00	21.50	Transport contract holding account	Other vehicle running costs
RBS	05-Oct-18	17.89	0.00	17.89	Financial Services	Stationery
RBS	05-Oct-18	181.67	36.33	218.00	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Oct-18	140.33	28.07	168.40	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Oct-18	34.92	6.98	41.90	Grounds maintenance service	OP. equipment & tools : purchase
RBS	05-Oct-18	31.15	0.00	31.15	DSO Management	Office Equipment
RBS	05-Oct-18	16.00	0.00	16.00	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS	05-Oct-18	61.75	12.35	74.10	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS	05-Oct-18	2.86	0.00	2.86	Ashley Centre MSCP	Vending machine supplies
RBS	05-Oct-18	1.50	0.30	1.80	Ewell Car Parks	OP. equipment & tools : purchase
RBS	05-Oct-18	4.97	1.00	5.97	Playhouse	OP. equipment & tools : purchase
RBS	05-Oct-18	46.56	9.28	55.84	Playhouse	OP. equipment & tools : purchase
RBS	05-Oct-18	32.32	6.46	38.78	Playhouse	OP. equipment & tools : purchase
RBS	05-Oct-18	40.80	0.00	40.80	Playhouse	OP. equipment & tools : purchase
RBS	05-Oct-18	80.20	0.00	80.20	Corporate budgets holding account	Future40
RBS	05-Oct-18	47.90	9.58	57.48	Corporate budgets holding account	Future40
RBS	05-Oct-18	50.31	10.06	60.37	Corporate budgets holding account	Future40
RBS	05-Oct-18	46.71	0.00	46.71	Corporate budgets holding account	Future40
RBS	05-Oct-18	22.88	4.58	27.46	Corporate budgets holding account	Future40
RBS	05-Oct-18	10.00	0.00	10.00	Corporate budgets holding account	Future40
RBS	05-Oct-18	8.34	1.66	10.00	Corporate budgets holding account	Future40
RBS	05-Oct-18	7.05	0.00	7.05	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-Oct-18	11.99	0.00	11.99	Bourne Hall	OP. equipment & tools : R & M
RBS	05-Oct-18	4.20	0.00	4.20	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-Oct-18	56.39	11.28	67.67	Bourne Hall Coffee Shop	Purchase of provisions
RBS	05-Oct-18	174.99	35.00	209.99	Environmental Health (Gen)	OP. equipment & tools : purchase
RBS	05-Oct-18	189.00	0.00	189.00	Environmental Health (Gen)	Conferences courses and seminars
RBS	05-Oct-18	44.40	8.88	53.28	Community Alarm	OP. equipment & tools : purchase
RBS	05-Oct-18	24.45	0.00	24.45	Community Alarm	OP. equipment & tools : purchase
RBS	05-Oct-18	6.15	0.00	6.15	Community Alarm	OP. equipment & tools : purchase
RBS	05-Oct-18	10.99	0.00	10.99	Community Alarm	OP. equipment & tools : purchase
RBS	05-Oct-18	19.58	3.92	23.50	Parks	Public realm highways works
RBS	05-Oct-18	35.82	7.17	42.99	DSO Street Cleansing	Clothing & uniforms
RBS	05-Oct-18	59.74	0.00	59.74	DSO Street Cleansing	Clothing & uniforms
RBS	05-Oct-18	39.99	0.00	39.99	DSO Street Cleansing	Clothing & uniforms
RBS	05-Oct-18	24.71	4.91	29.62	Parks	Public realm highways works
RBS	05-Oct-18	90.75	18.15	108.90	Parks	Public realm highways works
RBS	05-Oct-18	13.08	2.60	15.68	DSO Street Cleansing	Clothing & uniforms
RBS	05-Oct-18	39.99	0.00	39.99	DSO Street Cleansing	Clothing & uniforms
RBS	05-Oct-18	35.40	7.08	42.48	DSO Street Cleansing	Clothing & uniforms
RBS	05-Oct-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	05-Oct-18	10.22	2.04	12.26	Local nature reserve	EU Single farm payment Horton
RBS	05-Oct-18	26.84	4.17	31.01	Local nature reserve	EU Single farm payment Horton
RBS	05-Oct-18	90.79	18.14	108.93	Local nature reserve	EU Single farm payment Horton

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	05-Oct-18	6.73	1.34	8.07	Local nature reserve	EU Single farm payment Horton
RBS	05-Oct-18	1.50	0.00	1.50	Playhouse other events	Refreshments - General
RBS	05-Oct-18	2.00	0.00	2.00	Playhouse other events	Refreshments - General
RBS	05-Oct-18	3.04	0.00	3.04	Playhouse other events	Refreshments - General
RBS	05-Oct-18	3.75	0.00	3.75	Playhouse other events	Bar provisions
RBS	05-Oct-18	5.75	0.00	5.75	Playhouse other events	Bar provisions
RBS	05-Oct-18	1.10	0.00	1.10	Playhouse other events	Bar provisions
RBS	05-Oct-18	9.00	0.00	9.00	Playhouse other events	Refreshments - General
RBS	05-Oct-18	3.48	0.00	3.48	Playhouse other events	Refreshments - General
RBS	05-Oct-18	7.99	0.00	7.99	Grounds maintenance service	Miscellaneous expenses
RBS	05-Oct-18	15.75	0.00	15.75	Grounds maintenance service	Miscellaneous expenses
RBS	05-Oct-18	42.00	0.00	42.00	Grounds maintenance service	Miscellaneous expenses
RBS	05-Oct-18	8.40	0.00	8.40	Homeless	Payments for temporary accommodation
RBS	05-Oct-18	4.90	0.00	4.90	Homeless	Payments for temporary accommodation
RBS	05-Oct-18	18.99	0.00	18.99	Syrian Refugee Family Support	Miscellaneous expenses
RBS	05-Oct-18	186.00	0.00	186.00	Housing Advisory Service	Books & publications
RBS	05-Oct-18	55.00	0.00	55.00	Homeless	Payments for temporary accommodation
Reed	23-Nov-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	16-Nov-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	23-Nov-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	23-Nov-18	318.78	63.76	382.54	Financial Services	Agency staff
Reed	30-Nov-18	463.68	92.74	556.42	Financial Services	Agency staff
Reed	30-Nov-18	425.04	85.01	510.05	Financial Services	Agency staff
Reed	07-Dec-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	07-Dec-18	318.78	63.76	382.54	Financial Services	Agency staff
Reed	11-Jan-19	347.76	69.55	417.31	Financial Services	Agency staff
Reed	14-Dec-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	21-Dec-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	21-Dec-18	463.68	92.74	556.42	Financial Services	Agency staff
Response Technical Services Ltd	20-Dec-18	723.60	144.72	868.32	Customer Services Division	Equipment mnce agreement
Richard Horley Lighting	28-Dec-18	295.00	59.00	354.00	Bourne Hall	Furniture: purchase
Rosebery Housing Association	19-Dec-18	830.94	0.00	830.94	Homeless	Payments for temporary accommodation
Rosebery Housing Association	08-Jan-19	3452.22	0.00	3452.22	Homeless	Payments for temporary accommodation
Rosebery Housing Association	17-Jan-19	172.12	0.00	172.12	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	14-Jan-19	56.66	11.33	67.99	Register of Electors	Postages
Royal Mail	27-Dec-18	55.00	11.00	66.00	Local Elections	Postages
Royal Mail	27-Dec-18	79.93	15.99	95.92	Revenues and Benefits	Postages
Royal Mail	12-Dec-18	90.74	18.16	108.90	Town Hall (operational)	Postages
Royal Mail	15-Jan-19	100.00	20.00	120.00	Town Hall (operational)	Postages
Royal Mail	19-Dec-18	1970.57	393.65	2364.22	Town Hall (operational)	Postages
Royal Mail	27-Dec-18	-29.38	-5.88	-35.26	Town Hall (operational)	Postages
Royal Mail	02-Jan-19	1234.38	246.88	1481.26	Town Hall (operational)	Postages
Royal Mail	16-Jan-19	2159.26	431.85	2591.11	Town Hall (operational)	Postages
Royal Mail	16-Jan-19	5.75	0.00	5.75	Town Hall (operational)	Postages
Royal Mail	16-Jan-19	2.30	0.00	2.30	Town Hall (operational)	Postages
Royal Mail	28-Dec-18	369.91	73.98	443.89	Leisure publicity	Publicity
RSM Risk Assurance Services LLP	14-Dec-18	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs
RTC Safety Surfaces Ltd	20-Dec-18	5100.68	1020.14	6120.82	Court Rec Play Equipment	Payments to contractors
RTC Safety Surfaces Ltd	20-Dec-18	2895.32	579.06	3474.38	Parks	Public realm parks works
Rushton Workwear	18-Dec-18	34.40	6.88	41.28	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Dec-18	649.40	129.88	779.28	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SenseLogix Limited	28-Dec-18	125.00	25.00	150.00	Statutory Property Maintenance	Water efficiency works
SES Business Water	21-Dec-18	42.32	0.00	42.32	Open venues	Water charges - metered
SES Business Water	21-Dec-18	13.01	0.00	13.01	Allotments	Water charges - metered
SES Business Water	21-Dec-18	448.70	0.00	448.70	Ellwell Court House	Water charges - metered
SES Business Water	21-Dec-18	204.59	0.00	204.59	Allotments	Water charges - metered
SES Business Water	21-Dec-18	5.30	0.00	5.30	Allotments	Water charges - metered
SES Business Water	21-Dec-18	134.17	0.00	134.17	Parks	Water charges - metered
SES Business Water	21-Dec-18	127.98	0.00	127.98	Parks	Water charges - metered
SES Business Water	21-Dec-18	74.78	0.00	74.78	Bourne Hall	Water charges - metered
SES Water	31-Dec-18	12.71	2.54	15.25	Bourne Hall	Water charges - metered
SES Water	31-Dec-18	35.04	0.00	35.04	Bourne Hall	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	24-Jan-19	786.00	157.20	943.20	Planting and bedding contract	Maintenance of grounds
Siefers Harrison Chartered Surveyors Ltd	29-Jan-19	750.00	150.00	900.00	Estate & Property Management	Estates development
Sight for Surrey	21-Dec-18	316.10	63.22	379.32	Housing Advisory Service	Interpreting services
Signs & Safety Ltd	20-Dec-18	19989.17	3997.83	23987.00	Off Street Car Parking	OP. equipment & tools : purchase
Society of London Theatre	31-Dec-18	2771.40	29.80	2801.20	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	25-Jan-19	50.00	10.00	60.00	Chief Executive group	Conferences courses and seminars
Solon Security Ltd	07-Jan-19	36.90	7.38	44.28	Pollution	OP. equipment & tools : R & M
Spaldings (UK) Ltd	17-Oct-18	123.50	24.70	148.20	Parks	Public realm parks works
Specialist Fleet Services (BACS)	18-Dec-18	344.30	68.87	413.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	18-Dec-18	212.04	42.41	254.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	18-Dec-18	43.57	8.71	52.28	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	18-Dec-18	166.56	33.31	199.87	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	18-Dec-18	77.78	15.56	93.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	18-Dec-18	372.17	74.43	446.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	18-Dec-18	93.42	18.68	112.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	31-Dec-18	212.18	42.44	254.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	31-Dec-18	407.14	81.43	488.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	31-Dec-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	31-Dec-18	236.50	47.30	283.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	31-Dec-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services (BACS)	31-Dec-18	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Nov-18	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	21-Dec-18	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	12-Jan-19	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jan-19	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-19	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jan-19	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jan-19	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jan-19	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Jan-19	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jan-19	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Jan-19	420.00	84.00	504.00	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)	07-Jan-19	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-19	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Jan-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Jan-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jan-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jan-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-19	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-19	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-19	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-19	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-19	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-19	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-19	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-19	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-19	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-19	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-19	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-19	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	407.00	81.40	488.40	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)	02-Jan-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-19	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-19	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-19	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-19	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-19	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-19	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-19	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-19	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-19	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-19	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-19	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-19	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-19	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Spillers Pantomimes Ltd	17-Dec-18	24000.00	4800.00	28800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Spillers Pantomimes Ltd	10-Jan-19	47226.71	9445.34	56672.05	Playhouse Matched Income and Expenditure	Prof performances share of takings
St John Ambulance	21-Nov-18	3850.00	770.00	4620.00	Corporate training	Skills training
Standby Self Storage Ltd	04-Jan-19	966.67	193.33	1160.00	Homeless	Furniture storage
Station Fruiterers	01-Jan-19	69.12	0.00	69.12	Meals on Wheels	Purchase of provisions
Stocksigns Ltd	13-Sep-18	76.54	15.31	91.85	Ad hoc building maintenance	Building and M&E maintenance works
Stoneleigh and Auriol Residents Association	01-Dec-18	125.00	0.00	125.00	Domestic Refuse Collection	Advertising
Sure Cloud Ltd	18-Sep-18	5950.00	1190.00	7140.00	ICT	PSN Expenses
Sure Cloud Ltd	19-Dec-18	108.31	21.67	129.98	ICT	PSN Expenses
Sure Cloud Ltd	19-Dec-18	275.84	55.16	331.00	ICT	PSN Expenses
Surrey County Council	13-Dec-18	421292.00	0.00	421292.00	On street parking	Contribution from SCC
Surrey County Council	13-Sep-18	1579.50	315.90	1895.40	Land Charges	Payments to SCC
Surrey County Council	13-Dec-18	1872.00	374.40	2246.40	Land Charges	Payments to SCC
Surrey County Council	15-Jan-19	991.50	198.30	1189.80	Land Charges	Payments to SCC
Surrey County Council	21-Jan-19	30000.00	0.00	30000.00	Banking	Natwest unidentified banking adjustments
Surrey County Council	07-Jan-19	1800.00	0.00	1800.00	East Street Trees	Payments to SCC
Surrey County Council Pension Fund	20-Aug-18	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Council Pension Fund	20-Nov-18	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Council Pension Fund	20-Oct-18	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Council Pension Fund	20-Sep-18	68833.33	0.00	68833.33	Superannuation	Pension fund AMA contributions
Surrey County Playing Fields Association	06-Jan-19	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
Surrey Lifelong Learning Partnership Ltd	02-Jan-19	1933.00	0.00	1933.00	Homeless	ESOS
Sweet Ideas Ltd T/A Delicious Ideas Food Group	18-Dec-18	216.99	30.65	247.64	Playhouse other events	Purchase of ice cream and confectionery
Swift Industrial Supplies Ltd	06-Mar-18	52.95	10.59	63.54	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	19-Apr-18	22.00	4.40	26.40	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	03-May-18	52.95	10.59	63.54	DSO Street Cleansing	Clothing & uniforms
Swift Industrial Supplies Ltd	19-Dec-18	75.00	15.00	90.00	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	20-Dec-18	75.50	15.10	90.60	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	04-Jan-19	51.95	10.39	62.34	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	05-Dec-18	338.00	67.60	405.60	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	13-Dec-18	42.45	8.49	50.94	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	19-Dec-18	57.00	11.40	68.40	Domestic Refuse Collection	Advertising
Talk Talk Business	27-Dec-18	30.00	6.00	36.00	ICT	Data connections
Tameside Metropolitan Borough	10-Dec-18	16.15	3.23	19.38	Pollution	OP. equipment & tools : R & M
Tandridge District Council	04-Jan-19	510.42	102.08	612.50	Corporate training	Corporate training initiatives
Terri`s Embroidery & Clothing	17-Dec-18	64.50	12.90	77.40	Town Hall (operational)	Clothing & uniforms
The Locksmiths Shop Ltd	21-Dec-18	540.34	108.08	648.42	Parks	Purchase of materials
The Locksmiths Shop Ltd	21-Dec-18	224.42	44.88	269.30	Parks	Public realm parks works
The Wey Group	31-Dec-18	12.87	2.57	15.44	Playhouse	OP. equipment & tools : purchase
The White Paper Conference Company Ltd	30-Oct-18	199.00	39.80	238.80	Corporate training	Corporate training initiatives
Time & Leisure Publishing Ltd	01-Jan-19	1060.00	212.00	1272.00	Leisure publicity	Publicity
Top Mark Management Consultancy Ltd	10-Jan-19	1200.00	0.00	1200.00	Corporate Risk	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	20-Mar-18	2.10	0.11	2.21	South Street Epsom	Gas
Total Gas & Power	24-Mar-18	2.17	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	27-Mar-18	2.10	0.11	2.21	South Street Epsom	Gas
Total Gas & Power	28-Mar-18	2.17	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	29-Mar-18	2.17	0.11	2.28	South Street Epsom	Gas
Total Gas & Power	11-Nov-18	124.60	6.23	130.83	Cox Lane former social centre	Gas
Total Gas & Power	09-Dec-18	171.23	34.24	205.47	Cox Lane former social centre	Gas
Total Gas & Power	10-Jan-19	212.66	42.53	255.19	Cox Lane former social centre	Gas
Total Gas & Power	17-Mar-18	1.05	0.05	1.10	South Street Epsom	Gas
Total Gas & Power	11-Nov-18	89.57	4.48	94.05	Parks	Gas
Total Gas & Power	11-Nov-18	437.36	87.48	524.84	Playhouse	Gas
Total Gas & Power	11-Nov-18	365.10	73.03	438.13	Parks	Electricity
Total Gas & Power	11-Nov-18	13.61	0.68	14.29	Local nature reserve	Gas
Total Gas & Power	09-Dec-18	102.42	5.12	107.54	Parks	Gas
Total Gas & Power	09-Dec-18	472.88	94.58	567.46	Parks	Gas
Total Gas & Power	09-Dec-18	13.19	0.66	13.85	Local nature reserve	Gas
Total Gas & Power	10-Jan-19	14.19	0.71	14.90	Local nature reserve	Gas
Total Gas & Power	10-Jan-19	582.70	116.54	699.24	Parks	Gas
Total Gas & Power	10-Jan-19	117.39	5.87	123.26	Parks	Gas
Total Gas & Power	11-Nov-18	1759.62	351.93	2111.55	Bourne Hall	Gas
Total Gas & Power	09-Dec-18	1737.63	347.52	2085.15	Bourne Hall	Gas
Total Gas & Power	10-Jan-19	2468.04	493.61	2961.65	Bourne Hall	Gas
Total Gas & Power	11-Nov-18	10.85	0.54	11.39	Ewell Court House	Gas
Total Gas & Power	11-Nov-18	330.79	66.16	396.95	Ewell Court House	Gas
Total Gas & Power	09-Dec-18	10.50	0.53	11.03	Ewell Court House	Gas
Total Gas & Power	09-Dec-18	476.97	95.39	572.36	Ewell Court House	Gas
Total Gas & Power	10-Jan-19	616.31	123.26	739.57	Ewell Court House	Gas
Total Gas & Power	10-Jan-19	10.85	0.54	11.39	Ewell Court House	Gas
Total Gas & Power	11-Nov-18	1049.00	209.79	1258.79	Town Hall (operational)	Gas
Total Gas & Power	11-Nov-18	-711.13	0.00	-711.13	Town Hall (operational)	Gas
Total Gas & Power	09-Dec-18	1712.15	342.43	2054.58	Town Hall (operational)	Gas
Total Gas & Power	10-Jan-19	1956.09	391.22	2347.31	Town Hall (operational)	Gas
Total Gas & Power	11-Nov-18	456.12	91.22	547.34	Longmead Social Centre	Gas
Total Gas & Power	09-Dec-18	586.94	117.38	704.32	Longmead Social Centre	Gas
Total Gas & Power	10-Jan-19	720.65	144.13	864.78	Longmead Social Centre	Gas
Total Gas & Power	09-Dec-18	392.44	78.49	470.93	Playhouse	Gas
Total Gas & Power	10-Jan-19	703.33	140.67	844.00	Playhouse	Gas
Total Gas & Power	11-Nov-18	149.83	7.49	157.32	Wells Social Centre	Gas
Total Gas & Power	09-Dec-18	219.55	43.91	263.46	Wells Social Centre	Gas
Total Gas & Power	10-Jan-19	252.20	50.44	302.64	Wells Social Centre	Gas
Town and Country HG	28-Jan-19	968.00	0.00	968.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
Tunnell Grab Services Ltd	18-Dec-18	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	21-Jan-19	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	23-Nov-18	700.00	140.00	840.00	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	19-Dec-18	1273.98	254.80	1528.78	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	20-Dec-18	2473.02	494.60	2967.62	Community Alarm	Community Alarm Equipment EEBC
Vale Engineering (York) Ltd	30-Dec-18	246.23	49.24	295.47	Grounds maintenance service	Maintenance of grounds
Vectec Ltd	31-Dec-18	185.00	37.00	222.00	Grounds maintenance service	Petrol diesel & oil
Vision Techniques Ltd	19-Oct-18	545.00	109.00	654.00	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Vivid Resourcing	19-Dec-18	1320.00	264.00	1584.00	Development Control	Agency staff
Vivid Resourcing	20-Sep-18	1305.00	261.00	1566.00	Development Control	Agency staff
Vivid Resourcing	06-Dec-18	1305.00	261.00	1566.00	Development Control	Agency staff
Vivid Resourcing	13-Dec-18	1290.00	258.00	1548.00	Development Control	Agency staff
Vivid Resourcing	03-Jan-19	1335.00	267.00	1602.00	Development Control	Agency staff
Vivid Resourcing	03-Jan-19	495.00	99.00	594.00	Development Control	Agency staff
Vivid Resourcing	17-Jan-19	1200.00	240.00	1440.00	Development Control	Agency staff
Vodafone	01-Jan-19	2085.75	417.15	2502.90	ICT	Data connections
W C Evans	10-Dec-18	7755.00	1551.00	9306.00	Asset management plan backlog mnce	Building maintenance
W C Evans	18-Jan-19	23350.00	4670.00	28020.00	Ashley Centre car park- H&S improvements	Payments to contractors
W C Evans	25-Jan-19	6490.00	1298.00	7788.00	Asset management plan backlog mnce	Building maintenance
W C Evans	25-Jan-19	2750.00	550.00	3300.00	Asset management plan backlog mnce	Building maintenance
Wheatley Woodlands	02-Jan-19	2100.00	420.00	2520.00	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	04-Dec-18	142.40	28.48	170.88	Playhouse	OP. equipment & tools : purchase
Wurth UK Ltd	12-Dec-18	44.75	8.95	53.70	Highways Residual functions	Public realm highways works
Wurth UK Ltd	23-Jan-19	300.00	60.00	360.00	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	23-Jan-19	300.00	60.00	360.00	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	23-Jan-19	165.00	33.00	198.00	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	02-Nov-18	437.72	87.54	525.26	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	12-Dec-18	170.80	34.16	204.96	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	11-Jan-19	237.05	47.41	284.46	DSO Street Cleansing	OP. equipment & tools : purchase
Wurth UK Ltd	18-Jan-19	243.85	48.77	292.62	Highways Residual functions	Public realm highways works
Wurth UK Ltd	25-Jan-19	110.93	22.19	133.12	Grounds maintenance service	OP. equipment & tools : purchase