

2018/19 JULY

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & J Building Services Ltd	17-Jun-18	530	106	636	Town Hall (operational)	Operational building expenses	
A & J Building Services Ltd	17-Jun-18	4700	940	5640	Town Hall (operational)	Operational building expenses	
A W Champion Ltd	29-Jun-18	89.55	17.91	107.46	Allotments	Maintenance of grounds	
A W Champion Ltd	21-May-18	29.85	5.97	35.82	Playhouse	OP. equipment & tools : purchase	
A W Champion Ltd	21-May-18	39.54	7.91	47.45	Playhouse	OP. equipment & tools : purchase	
ABF The Soldiers` Charity	05-Jul-18	55	0	55	Mayoral Expenses (excl car)	Mayor's allowance	
Abplas Ltd	23-Jun-17	138.75	27.75	166.5	Town Hall (operational)	Operational building expenses	
Acre Installations	25-Jul-18	45	9	54	Handyperson Works	Handyperson Scheme contractor payments	
Acre Installations	29-Jun-18	700	140	840	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	25-Jul-18	546.58	109.32	655.9	Longmead Social Centre	Furniture: purchase	
Acre Installations	30-May-18	240	48	288	Statutory Property Maintenance	Electrical	
Acre Installations	29-Jun-18	2060	412	2472	Statutory Property Maintenance	Electrical	
Acre Installations	25-Jul-18	250	50	300	Ad hoc building maintenance	Building and M&E maintenance works	
Adam Ward aka Award Handyman Services	27-Jun-18	170	0	170	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	10-Jul-18	30	0	30	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	13-Jul-18	30	0	30	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	16-Jul-18	90	0	90	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	17-Jul-18	30	0	30	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	18-Jul-18	30	0	30	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	18-Jul-18	30	0	30	Handyperson Works	Handyperson Scheme contractor payments	
Add Guard Security	28-Jun-18	2644.55	0	2644.55	Off Street Car Parking	Security guard services	
Addex Group	26-Jun-18	2250	450	2700	Highways Residual functions	Public realm highways works	
Aegis Data Ltd	01-Jul-18	860	172	1032	ICT	Datacentre expenses	
Age Concern	03-Jul-18	100	0	100	Age Concern	Volunteers expenses	
AIB Merchant Services	16-Jul-18	496.14	0	496.14	Banking	Streamline charges	
Alexander Advertising (International) Ltd	22-Jun-18	141.96	28.39	170.35	Epsom Surface Car Parks	Publicity	
Alexander Advertising (International) Ltd	20-Jul-18	177.45	35.49	212.94	Development Control	Publicity	
Alexander Advertising (International) Ltd	22-Jun-18	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	29-Jun-18	88.73	17.75	106.48	Development Control	Publicity	
Alexander Advertising (International) Ltd	31-May-18	124.21	24.84	149.05	Development Control	Publicity	
Alexander Advertising (International) Ltd	13-Jul-18	124.21	24.84	149.05	Development Control	Publicity	
Alpha Parking Ltd	11-May-18	1570	314	1884	Corporate training	Professional training	
Altodigital Networks Ltd	01-Jul-18	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges	
Ambleglow Ltd	26-Jun-18	37.5	7.5	45	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	23-Jul-18	1455.5	291.1	1746.6	HR and Consultation & Communications	Recruitment expenses	
Ann Arthur	11-Jun-18	16.55	0	16.55	Mayoral Expenses (excl car)	Mayor's allowance	
Arjo UK Ltd	06-Jul-18	777	155.4	932.4	Asset management plan backlog mnce	Building maintenance	
Arjo UK Ltd	06-Jul-18	8970	1794	10764	Asset management plan backlog mnce	Building maintenance	
ARVAL PHH Business Solutions	06-Jul-18	206.31	41.26	247.57	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	174.15	34.82	208.97	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	183.89	36.77	220.66	Cemetery	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	1626.49	325.3	1951.79	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	119.66	23.93	143.59	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	37.28	7.46	44.74	Town Hall (operational)	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	418.18	83.62	501.8	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	6722.21	1344.38	8066.59	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-Jul-18	448.21	89.65	537.86	Route Call	Petrol diesel & oil	

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ARVAL PHH Business Solutions	06-Jul-18	2273.76	454.74	2728.5	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	191.87	38.37	230.24	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	164.57	32.91	197.48	Off Street Car Parking	Contract Hire Payments
ARVAL PHH Business Solutions	23-Jul-18	144.2	28.83	173.03	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	1517.27	303.45	1820.72	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	157.82	31.56	189.38	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	256.79	51.36	308.15	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	7102.29	1420.4	8522.69	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	450.82	90.17	540.99	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jul-18	2178.22	435.67	2613.89	DSO Street Cleansing	Petrol diesel & oil
ASE Corporate Eyecare	30-Jun-18	45	9	54	HR and Consultation & Communications	Corporate and Occupational Health
Auriol Junior School Fund	30-Jul-18	698.27	0	698.27	Playhouse Matched Income and Expenditure	Comm performances payments
Avalon	23-Jul-18	5542.5	1108.5	6651	Playhouse Matched Income and Expenditure	Prof performances share of takings
Back Care Solutions Ltd	21-Jun-18	1034.9	206.98	1241.88	Health & Safety works	Health & safety equipment
Back Care Solutions Ltd	02-Jul-18	186	37.2	223.2	Health & Safety works	Health & safety equipment
Becker (Sliding Partitions) Ltd	18-Apr-18	749	149.8	898.8	Ad hoc building maintenance	Building and M&E maintenance works
Bell Cornwell LLP	30-Jun-18	4444.32	888.86	5333.18	The Wells	Consultants fees
Bemrose Booth Paragon Ltd	24-May-18	145	29	174	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	06-Jun-18	1280	256	1536	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	15-Jun-18	457	91.4	548.4	Off Street Car Parking	Car park ticket supplies
Bemrose Booth Paragon Ltd	15-Jun-18	105	21	126	Off Street Car Parking	Car park ticket supplies
Bespoke Properties Limited	26-Mar-18	1632.79	326.56	1959.35	Affordable housing	Consultants fees
Bespoke Properties Limited	29-Jun-18	1704.34	340.87	2045.21	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	09-Jul-18	223	44.6	267.6	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-18	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-18	241.52	48.3	289.82	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-18	12.99	0	12.99	Homeless	Furniture storage
Bob Hutton Limited	05-Jun-18	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	22-Jun-18	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	25-Jun-18	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Jun-18	50	0	50	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	26-Jun-18	75	0	75	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	26-Jun-18	95.32	19.07	114.39	Playhouse other events	Bar provisions
BOC Ltd	25-Jul-18	19.76	3.96	23.72	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	30-Apr-18	5446.43	1089.3	6535.73	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	29-Jun-18	1202.11	240.42	1442.53	ICT	Software and hardware maintenance
Bovingdons Catering Limited	21-Jun-18	375	75	450	Chief Executive group	Meeting refreshments
Brakes	14-Jun-18	-12.78	0	-12.78	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	-21.23	0	-21.23	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-18	147.38	29.49	176.87	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-18	36.64	0	36.64	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-18	35.44	7.09	42.53	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-18	126.45	0	126.45	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-18	74	0	74	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	5.5	1.1	6.6	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	11	0	11	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	34.68	6.94	41.62	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	69.99	0	69.99	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	113.34	22.68	136.02	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	186.25	37.26	223.51	Bourne Hall Coffee Shop	Purchase of provisions

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Brakes	16-Jul-18	117.25	0	117.25	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	16-Jul-18	57.21	0	57.21	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-18	537.56	107.55	645.11	Playhouse other events	Bar provisions
Brakes	14-Jun-18	18.68	0	18.68	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jun-18	513.73	102.75	616.48	Playhouse other events	Bar provisions
Brakes	14-Jun-18	57.93	0	57.93	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jun-18	76.34	15.28	91.62	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Jul-18	28.56	5.72	34.28	Playhouse other events	Bar provisions
Brakes	16-Jul-18	537.87	107.59	645.46	Playhouse other events	Bar provisions
Brakes	17-Jul-18	268.74	53.75	322.49	Playhouse other events	Bar provisions
Brakes	17-Jul-18	127.61	25.52	153.13	Playhouse other events	Purchase of ice cream and confectionery
Brightman LED Ltd	09-Mar-18	570	114	684	Ad hoc building maintenance	Building and M&E maintenance works
BT Global Services	26-Jun-18	958.96	191.79	1150.75	ICT	Data connections
Buckingham Futures Ltd	20-Jun-18	2506.4	501.28	3007.68	Pollution	Agency staff
Buckingham Futures Ltd	20-Jun-18	45	0	45	Pollution	Agency staff
Calco Publications LLP	27-Jun-18	695	139	834	Community Alarm	Consultants fees
Calcurate Ltd	14-May-18	126	0	126	Revenues and Benefits	Software support
Canford Audio Plc	19-Jul-18	51.9	10.38	62.28	Playhouse	OP. equipment & tools : purchase
Canon	28-Jun-18	1271.99	254.4	1526.39	Town Hall (operational)	Copying charges
Canon	28-Jun-18	138.28	27.66	165.94	Town Hall (operational)	Copying charges
Capita Business Services Ltd	29-Jun-18	663.43	132.69	796.12	Revenues and Benefits	Agency staff
Capital Response Ltd	16-Jul-18	70	14	84	Bourne Hall - LED replacement lighting	Payments to contractors
Caretower	28-Jun-18	9600	1920	11520	ICT	Software and hardware maintenance
Castle Water	13-Jul-18	69.84	0	69.84	Epsom Surface Car Parks	Water charges - metered
Castle Water	17-Jun-18	39.45	0	39.45	Cemetery	Water charges - metered
Castle Water	13-Jul-18	1191.84	0	1191.84	Parks	Water charges - metered
Castle Water	13-Jul-18	28.69	0	28.69	Allotments	Water charges - metered
Castle Water	13-Jul-18	41.8	0	41.8	Allotments	Water charges - metered
Castle Water	13-Jul-18	30.05	0	30.05	Allotments	Water charges - metered
Castle Water	17-Jun-18	2	0	2	Allotments	Water charges - metered
Castle Water	13-Jul-18	72.3	0	72.3	Parks	Water charges - metered
Castle Water	13-Jul-18	520.4	0	520.4	Local nature reserve	Electricity
Castle Water	13-Jul-18	159.68	0	159.68	Town Hall (operational)	Water charges - metered
Castle Water	13-Jul-18	193.71	0	193.71	Longmead Social Centre	Water charges - metered
Castle Water	17-Jun-18	47.64	0	47.64	Playhouse	Water charges - metered
Castle Water	13-Jul-18	49.28	0	49.28	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Jul-18	2379.66	475.93	2855.59	ICT	Fixed line comms
Citicentric Ltd	16-Jul-18	1887.45	377.49	2264.94	The Wells	Consultants fees
Civica UK Ltd	19-Jul-18	109.5	21.9	131.4	ICT	Software and hardware maintenance
Civica UK Ltd	19-Jul-18	456.9	91.38	548.28	ICT	Software and hardware maintenance
Civica UK Ltd	19-Jun-18	5559.6	1111.92	6671.52	ICT	Software and hardware maintenance
Civica UK Ltd	19-Jun-18	657.53	131.51	789.04	ICT	Software and hardware maintenance
Clarke Gammon (Haslemere) Ltd	06-Jul-18	1650	0	1650	Epsom Cemetery Extension	Consultants fees
Clements Environmental Services Ltd	02-Jul-18	195	39	234	Environmental Health (Gen)	Dog Control
Community Golf CIC	12-Jul-18	250	0	250	Leisure Developments	Events & Initiatives
Complete Care Network Ltd T/A Complete Care Shop	16-Jul-18	15.9	3.18	19.08	Health & Safety works	Health & safety equipment
Complete Care Network Ltd T/A Complete Care Shop	16-Jul-18	3.95	0	3.95	Health & Safety works	Health & safety equipment

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Consort Frozen Foods Ltd	28-Jun-18	114.66	22.93	137.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Jul-18	146.51	29.3	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	05-Jul-18	44.59	8.92	53.51	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	12-Jul-18	76.44	15.28	91.72	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jul-18	89.18	17.83	107.01	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jul-18	89.18	17.84	107.02	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	26-Jul-18	127.4	25.48	152.88	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	20-Jun-18	1529.16	305.83	1834.99	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	10-Jul-18	-23.94	-4.79	-28.73	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	19-Jul-18	1106.4	221.28	1327.68	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	20-Jun-18	111.52	22.3	133.82	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	20-Jun-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	20-Jun-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	20-Jun-18	70.48	14.1	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	20-Jun-18	70.48	14.1	84.58	Meals on Wheels	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	06-Jul-18	1171.55	234.32	1405.87	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	13-Jul-18	561.38	112.29	673.67	Playhouse Matched Income and Expenditure	Bar provisions
CreditCall Limited	02-Jul-18	1335.54	267.11	1602.65	Off Street Car Parking	Car park ticket supplies
D Finn T/A Swift Signs	06-Apr-18	608	121.6	729.6	Various Parks-improve on-site visitor info	Payments to contractors
Daisy IT Managed Services Ltd	13-Jun-18	234.84	46.97	281.81	ICT	Data connections
Dance Direction/Debby Tomlinson	06-Jul-18	6929.9	0	6929.9	Playhouse Matched Income and Expenditure	Comm performances payments
Dancebites	22-Jul-18	880.14	0	880.14	Playhouse Matched Income and Expenditure	Comm performances payments
Dave Winter	21-Jun-18	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	25-Jun-18	100	0	100	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	05-Jul-18	25	0	25	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	25-Jul-18	100	0	100	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	26-Jul-18	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	26-Jul-18	40	0	40	Handyperson Works	Handyperson Scheme contractor payments
Dennis Eagle Ltd	18-Jul-18	362.55	72.51	435.06	Transport contract holding account	Avoidable repairs
Dennis Eagle Ltd	19-Jul-18	34.28	6.86	41.14	Transport contract holding account	Avoidable repairs
Derby Medical Centre	26-Jun-18	35	0	35	Housing Needs Register	Medical Assessments
Derek Block Promotions Ltd	23-Jul-18	622	124.4	746.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	02-Jul-18	2616	523.2	3139.2	Highways Residual functions	Public realm highways works
Designplan Lighting Ltd	18-May-18	2079	415.8	2494.8	Ad hoc building maintenance	Building and M&E maintenance works
Disclosure & Barring Service	18-Jul-18	466	0	466	Vehicle Licensing	Criminal Record Bureau charges
Don `t Go Into The Cellar	20-Jul-18	229.17	0	229.17	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dr J S Senhenn	26-Jun-18	30	0	30	Housing Needs Register	Medical Assessments
Dr L Baskaran	26-Jun-18	50	0	50	Housing Needs Register	Medical Assessments
Dunheved Partnership Ltd	17-Jun-18	350	70	420	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	24-Jun-18	350	70	420	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	01-Jul-18	350	70	420	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	08-Jul-18	350	70	420	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	15-Jul-18	350	70	420	Homeless	Payments for temporary accommodation
Duraweld Ltd	27-Jun-18	130	26	156	Vehicle Licensing	Other equipment
E P Training Services Ltd	25-Jun-18	2433.33	486.67	2920	Domestic Refuse Collection	Skills training
E P Training Services Ltd	25-Jun-18	650	0	650	Domestic Refuse Collection	Skills training
EDF Energy	02-Jul-18	1088.44	217.69	1306.13	Community Safety CCTV	Electricity
Edward Pearce LLP	29-Jun-18	6000	1200	7200	Poole Road Pavilion enhancements	Payments to contractors
Egbert H Taylor & Co Ltd	09-Jul-18	5950	1190	7140	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Energy Team (UK) Ltd T/A Inprova Energy	06-Feb-18	640	128	768	Statutory Property Maintenance	Energy Efficiency works

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Entertainers Show Providers	29-Jun-18	4035.33	807.07	4842.4	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom & Ewell Cars Ltd	30-Jun-18	8	1.6	9.6	Civic Expenses	Civic expenses
Epsom & Ewell Partnership of Schools	29-Jun-18	3309.81	0	3309.81	Playhouse Matched Income and Expenditure	Comm performances payments
Ernest Doe & Sons Ltd	08-Jun-18	287.4	57.48	344.88	Local nature reserve	EU Single farm payment Horton
Euro Hotels (Croydon Court) Ltd	01-Jul-18	200	40	240	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-Jul-18	100	20	120	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-Jun-18	2520	504	3024	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Jul-18	2160.04	432.01	2592.05	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Jul-18	359.96	71.99	431.95	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Jul-18	2160	432	2592	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Jul-18	1890	378	2268	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Jul-18	1890	378	2268	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-Jun-18	1190	238	1428	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-Jul-18	710	142	852	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	08-Jul-18	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Jul-18	630	126	756	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Jul-18	630	126	756	Homeless	Payments for temporary accommodation
Farol Ltd	30-Jun-18	113	22.6	135.6	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Jun-18	84.33	16.87	101.2	Transport contract holding account	Other vehicle running costs
Farol Ltd	29-Jun-18	862.11	172.41	1034.52	Grounds maintenance service	Maintenance of grounds
Farol Ltd	11-Jul-18	592.3	118.46	710.76	Grounds maintenance service	OP. equipment & tools : purchase
FDS Technical Service Ltd	16-Jul-18	296	59.2	355.2	Town Hall (operational)	Equipment mnce agreement
FDS Technical Service Ltd	21-Jun-18	71.97	14.39	86.36	Town Hall (operational)	Stationery
Ferret Information Systems Ltd	04-Jul-18	99	19.8	118.8	ICT	Software and hardware maintenance
Fierce Neutral Ltd	30-Jun-18	1565	313	1878	Homeless	Payments for temporary accommodation
First Port Retirement Property Services Ltd	03-Jul-18	21.42	0	21.42	Domestic Refuse Collection	Miscellaneous expenses
Flagmakers	24-Jul-18	287.64	57.53	345.17	Civic Expenses	Civic expenses
Fosters Auto Centres Ltd	20-Jul-18	100	20	120	Transport contract holding account	Avoidable repairs
Fosters Auto Centres Ltd	20-Jul-18	180	36	216	Transport contract holding account	Avoidable repairs
Frontline	04-Jul-18	3188.86	637.77	3826.63	Public Relations	Publicity
Frontline	04-Jul-18	4216.05	843.21	5059.26	Public Relations	Publicity
Fuller Smith & Turner PLC	05-Jul-18	455.42	91.08	546.5	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	15-Jul-18	479.21	95.84	575.05	Playhouse other events	Bar provisions
Furzedown Guest House	28-Jun-18	315	63	378	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jun-18	45	9	54	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jun-18	270	54	324	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jun-18	360	72	432	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jun-18	765	153	918	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jun-18	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jun-18	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Jul-18	585	117	702	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Jul-18	135	27	162	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Jul-18	1350	270	1620	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Jul-18	1350	270	1620	Homeless	Payments for temporary accommodation
Gardiner & Theobald LLP	25-Jul-18	4873	974.6	5847.6	FM contract WEF oct 2013 KIER	Consultants fees
George Mellor	31-May-18	60	0	60	Community Football Coach Project	Events & Initiatives
George Mellor	30-Jun-18	60	0	60	Community Football Coach Project	Events & Initiatives
Giles Cooper Entertainment	11-Jul-18	5485.83	1097.17	6583	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Gillespies Bakery	08-Jun-18	57	11.4	68.4	Chief Executive group	Meeting refreshments
Gillespies Bakery	18-Jun-18	64	12.8	76.8	Chief Executive group	Meeting refreshments
Gillespies Bakery	25-Jun-18	120	24	144	Mayoral Expenses (excl car)	Mayor's allowance
Goodwillie & Corcoran	04-Jul-18	23.49	4.7	28.19	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Jul-18	174.56	34.92	209.48	Rent Allowances	Overpayment recovery expenses
Gravity Engineering Ltd	13-Jun-18	76186.5	15237.3	91423.8	Longrove Park Ext to BMX/Skate Park	Payments to contractors
Groundserv	29-Jun-18	486	97.2	583.2	Parks	Public realm parks works
Guy Parker	18-Jun-18	234	0	234	Corporate Property	Subscriptions to Professional Bodies
Guy Parker	18-Jun-18	519	0	519	Corporate Property	Subscriptions to Professional Bodies
GW & G Bridges Ltd	28-Jun-18	125	25	150	Highways Residual functions	Removal of abandoned vehicles
GW & G Bridges Ltd	09-Jul-18	210	42	252	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	30-May-18	18	0	18	Development Control	Investigations expenses
H M Land Registry	30-May-18	15	0	15	Legal & Democratic Services	Investigations expenses
H M Land Registry	30-May-18	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	26-Jun-18	24	0	24	Environmental Health (Gen)	Investigations expenses
H M Land Registry	26-Jun-18	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	26-Jun-18	3	0	3	Development Control	Investigations expenses
H M Land Registry	19-Jun-18	30	0	30	Legal & Democratic Services	Investigations expenses
H M Land Registry	19-Jun-18	18	0	18	Development Control	Investigations expenses
H M Land Registry	17-Jul-18	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	10-Jul-18	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Jun-18	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Jul-18	12	0	12	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	16-Jul-18	580	116	696	Parks	Public realm parks works
Hallmark Vending Ltd	05-Jul-18	131.78	26.36	158.14	Playhouse other events	Purchase of ice cream and confectionery
Hands Free Computing Ltd	03-Jul-18	383	76.6	459.6	Health & Safety works	Health & safety equipment
Hands Free Computing Ltd	04-Jul-18	232	46.4	278.4	Health & Safety works	Health & safety equipment
Happy Homes (One) Ltd	01-Jul-18	4665	0	4665	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	01-Jul-18	4620	0	4620	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Jul-18	6280	0	6280	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Jul-18	6035	0	6035	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Jul-18	5925	0	5925	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Jul-18	5010	0	5010	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Jul-18	5250	0	5250	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Jul-18	5250	0	5250	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Jul-18	5325	0	5325	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Jul-18	6085	0	6085	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd	30-Jun-18	1371.45	274.29	1645.74	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	02-Jul-18	417.58	83.5	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	02-Jul-18	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Housing Benefits BACS DD`s ONLY	12-Jul-18	241.36	0	241.36	Housing Benefit Debtors Control	Refunds
HRH Entertainments Ltd	25-Jul-18	3326.4	665.28	3991.68	Playhouse Matched Income and Expenditure	Prof performances share of takings
HTS Spares Ltd	19-Jun-18	21.04	4.21	25.25	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	30-Jun-18	68.35	13.67	82.02	Transport contract holding account	Other vehicle running costs
Huntress Search Ltd	25-Jul-18	438	87.6	525.6	Home Impr Agency	Agency staff
Huntress Search Ltd	25-Jul-18	456.25	91.25	547.5	Home Impr Agency	Agency staff
Huntress Search Ltd	25-Jul-18	383.25	76.65	459.9	Home Impr Agency	Agency staff
Huntress Search Ltd	25-Jul-18	456.25	91.25	547.5	Home Impr Agency	Agency staff
Huntress Search Ltd	25-Jul-18	365	73	438	Home Impr Agency	Agency staff
Interface Sheet Metal & Paint Ltd	28-Jun-18	280	56	336	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Jade Recruitment Limited	25-Jun-18	279	55.8	334.8	Longmead Social Centre	Agency staff
Jade Recruitment Limited	09-Jul-18	438.45	87.69	526.14	Longmead Social Centre	Agency staff
Jade Recruitment Limited	16-Jul-18	334.8	66.96	401.76	Longmead Social Centre	Agency staff
Jade Recruitment Limited	23-Jul-18	337.8	67.56	405.36	Longmead Social Centre	Agency staff
James Cotterell	25-Apr-18	247	0	247	Leisure publicity	Publicity
Jane Burniston	24-Jun-18	90	0	90	Meals on Wheels	Consultants fees
Jazz Scene	03-Jul-18	715	0	715	Playhouse Matched Income and Expenditure	Prof performances share of takings
JGP Resourcing	02-Jul-18	6750	1350	8100	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	29-May-18	409.39	81.89	491.28	Building Control	Consultants fees
JJ Surveying Ltd	11-Jun-18	308.75	61.75	370.5	Building Control	Consultants fees
JJ Surveying Ltd	25-Jun-18	350.01	70.01	420.02	Building Control	Consultants fees
JJ Surveying Ltd	02-Jul-18	284.38	56.88	341.26	Building Control	Consultants fees
JJ Surveying Ltd	02-Jul-18	653.15	130.64	783.79	Building Control	Consultants fees
JJ Surveying Ltd	02-Jul-18	-409.39	-81.89	-491.28	Building Control	Consultants fees
JJ Surveying Ltd	09-Jul-18	454.69	90.94	545.63	Building Control	Consultants fees
JJ Surveying Ltd	10-Jul-18	432.82	86.57	519.39	Building Control	Consultants fees
John Aronson	25-Jun-18	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jul-18	73.16	0	73.16	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jul-18	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jul-18	60	0	60	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jul-18	70	0	70	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jul-18	20	0	20	Handyperson Works	Handyperson Scheme contractor payments
Johnston Sweepers Ltd	09-Jul-18	264.84	52.97	317.81	DSO Street Cleansing	OP. equipment & tools : purchase
Joseph Purdy Productions	04-Jul-18	3692.03	0	3692.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
JSR Charlton	23-Jun-18	120	0	120	Handyperson Works	Handyperson Scheme contractor payments
JSR Charlton	26-Jun-18	70	0	70	Handyperson Works	Handyperson Scheme contractor payments
Juice Architects Ltd	22-Jun-18	7500	1500	9000	The Wells	Consultants fees
K M Searle	21-Jun-18	238.5	0	238.5	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	21-Jun-18	70	0	70	DSO Street Cleansing	Fly Tipping Asbestos
K22 Productions Ltd	12-Jul-18	493.33	98.67	592	Playhouse Matched Income and Expenditure	Prof performances share of takings
Keltic Ltd	15-May-18	60.38	12.08	72.46	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	15-May-18	60.37	12.07	72.44	On street parking	Clothing & uniforms
Keltic Ltd	27-Jun-18	248.75	49.75	298.5	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	27-Jun-18	248.75	49.75	298.5	On street parking	Clothing & uniforms
Kent County Council (DD `s ONLY)	02-Jul-18	4669.47	933.89	5603.36	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	18-Jun-18	254.76	50.95	305.71	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jun-18	48.08	9.62	57.7	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jun-18	111	22.2	133.2	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	18-Jun-18	142.25	28.45	170.7	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	135.79	27.16	162.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	2582.42	516.48	3098.9	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	399.62	79.92	479.54	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	395.49	79.1	474.59	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	426.74	85.35	512.09	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	103.45	20.69	124.14	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	1487.13	297.43	1784.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	439.67	87.93	527.6	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	486.01	97.2	583.21	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	3351.36	670.27	4021.63	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	18-Jun-18	90.52	18.1	108.62	Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	18-Jun-18	255.29	51.06	306.35	1 3 Blenheim Road Epsom Flats	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	1432.58	286.5	1719.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	69.18	13.84	83.02	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	24-Jul-18	165.54	33.11	198.65	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	24-Jul-18	1122.45	224.46	1346.91	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	400.87	80.17	481.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	498.38	99.68	598.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	677.33	135.47	812.8	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	334.96	66.99	401.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	2057.13	411.43	2468.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	795.29	159.06	954.35	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	372.46	74.49	446.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	95.46	19.09	114.55	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	90.52	18.1	108.62	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	409.34	81.87	491.21	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	24-Jul-18	2004.51	400.9	2405.41	Domestic Refuse Collection	Miscellaneous expenses
KNK Building Services Ltd	23-Jun-18	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
L G Futures Ltd	09-Jul-18	175	35	210	Financial Services	Conferences courses and seminars
Laine Theatre Arts	29-Jun-18	36693.51	0	36693.51	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	26-Jun-18	120	0	120	Community Football Coach Project	Events & Initiatives
Licence Bureau	28-Jun-18	89.4	17.88	107.28	Transport contract holding account	Subscriptions to associations
Lighthouse UK Ltd	23-Jul-18	340.35	68.07	408.42	DSO Street Cleansing	OP. equipment & tools : purchase
LLCI (Local Land Charges Institute)	26-Jun-18	115	0	115	Land Charges	Subscriptions to associations
M Bray	19-Jun-18	220	0	220	Allotments	Maintenance of grounds
M Bray	13-Jul-18	50	0	50	Allotments	Maintenance of grounds
M Bray	19-Jun-18	120	0	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Jun-18	343	0	343	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jul-18	285	0	285	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jul-18	3700	0	3700	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Jul-18	740	0	740	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Jul-18	2100	0	2100	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Jun-18	275	0	275	Private Sector Leasing Scheme	Landlord repairs
M Bray	02-Jul-18	65	0	65	Epsom Surface Car Parks	Maintenance of grounds
M Bray	02-Jul-18	65	0	65	Longrove Park Ext to BMX/Skate Park	Payments to contractors
M Bray	02-Jul-18	60	0	60	Bourne Hall air conditioning replacement	Payments to contractors
MacDonald & Company Freelance Ltd	19-Jul-18	3199.5	639.9	3839.4	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Jun-18	2808	561.6	3369.6	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	05-Jul-18	2794.5	558.9	3353.4	Corporate Property	Agency staff
Makro Ltd	25-Jun-18	152.82	30.56	183.38	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	25-Jun-18	49.18	0	49.18	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Jul-18	175.85	35.17	211.02	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Jul-18	154.06	0	154.06	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Jul-18	289.85	57.97	347.82	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Jul-18	67.6	0	67.6	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Jul-18	106.54	0	106.54	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Jul-18	57.33	11.47	68.8	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Jul-18	2.99	0.6	3.59	Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	23-Jul-18	111.49	22.3	133.79	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Jul-18	106.91	0	106.91	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Jun-18	64.78	12.96	77.74	Ewell Court House	OP. equipment & tools : R & M
Makro Ltd	09-Jul-18	7.99	1.6	9.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	09-Jul-18	12.87	2.57	15.44	Longmead Social Centre	Cleaning materials
Makro Ltd	09-Jul-18	34.05	6.81	40.86	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Jul-18	766.03	0	766.03	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Jul-18	22.58	0	22.58	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Jul-18	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Jul-18	9.29	1.85	11.14	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-Jul-18	8.49	1.7	10.19	Longmead Social Centre	Cleaning materials
Makro Ltd	23-Jul-18	13.99	0	13.99	Longmead Social Centre	Servery expenditure
Makro Ltd	23-Jul-18	408.1	0	408.1	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Jul-18	2.99	0.6	3.59	Longmead Social Centre	Servery expenditure
Makro Ltd	23-Jul-18	23.93	4.79	28.72	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Jul-18	7.99	0	7.99	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jun-18	13.58	0	13.58	Longmead Social Centre	Servery expenditure
Makro Ltd	24-Jun-18	8.29	1.66	9.95	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	24-Jun-18	10.68	2.14	12.82	Longmead Social Centre	Cleaning materials
Makro Ltd	24-Jun-18	33.57	0	33.57	Longmead Social Centre	Servery expenditure
Makro Ltd	24-Jun-18	360.29	0	360.29	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jun-18	10.17	2.03	12.2	Longmead Social Centre	Purchase of provisions
Makro Ltd	24-Jun-18	27.26	5.45	32.71	Longmead Social Centre	Servery expenditure
Mallard Consultancy Ltd	05-Jul-18	990	198	1188	Pollution	Books & publications
Manx Telecom Ltd	01-Jul-18	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	11-Jul-18	1127.98	225.6	1353.58	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-May-18	1120	224	1344	Corporate Property	Agency staff
Marks Consulting Partners Ltd	06-Jun-18	896	179.2	1075.2	Corporate Property	Agency staff
Marks Consulting Partners Ltd	13-Jun-18	1120	224	1344	Corporate Property	Agency staff
Marks Consulting Partners Ltd	20-Jun-18	1120	224	1344	Corporate Property	Agency staff
Marks Consulting Partners Ltd	27-Jun-18	1120	224	1344	Corporate Property	Agency staff
Mars Chocolate Ltd	16-Jul-18	130	26	156	Playhouse other events	Vending contracts
Mastercrate	30-Jun-18	119.7	23.94	143.64	Ebbisham Centre	General office expenses
Matchtech Group PLC	30-May-18	1152	230.4	1382.4	Development Control	Agency staff
Matchtech Group PLC	06-Jun-18	1776	355.2	2131.2	Development Control	Agency staff
Matchtech Group PLC	14-Jun-18	1860	372	2232	Development Control	Agency staff
Matchtech Group PLC	20-Jun-18	1848	369.6	2217.6	Development Control	Agency staff
Matrix SCM Ltd	20-Jun-18	86.34	17.27	103.61	Bourne Hall	Agency staff
Matrix SCM Ltd	20-Jun-18	1282.71	256.54	1539.25	Development Control	Agency staff
Matrix SCM Ltd	20-Jun-18	4368.49	873.6	5242.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Jun-18	3678.16	735.63	4413.79	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Jun-18	5437.95	1087.39	6525.34	Parks	Agency staff
Matrix SCM Ltd	20-Jun-18	914.65	182.93	1097.58	Route Call	Agency staff
Matrix SCM Ltd	20-Jun-18	6159.76	1231.95	7391.71	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	20-Jun-18	451.6	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	27-Jun-18	1292.77	258.55	1551.32	Development Control	Agency staff
Matrix SCM Ltd	27-Jun-18	2536.27	507.15	3043.42	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Jun-18	5739.88	1147.86	6887.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Jun-18	2378.04	475.61	2853.65	Parks	Agency staff
Matrix SCM Ltd	27-Jun-18	4233.56	846.71	5080.27	Domestic Refuse Collection	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	27-Jun-18	451.6	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jul-18	1312.91	262.58	1575.49	Development Control	Agency staff
Matrix SCM Ltd	04-Jul-18	1785.95	357.19	2143.14	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Jul-18	4116.32	823.14	4939.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Jul-18	3011.17	602.23	3613.4	Parks	Agency staff
Matrix SCM Ltd	04-Jul-18	1829.3	365.86	2195.16	Route Call	Agency staff
Matrix SCM Ltd	04-Jul-18	5376.44	1075.14	6451.58	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Jul-18	451.6	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	11-Jul-18	236.4	47.28	283.68	Longmead Social Centre	Agency staff
Matrix SCM Ltd	11-Jul-18	3844.79	768.93	4613.72	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jul-18	2408.08	481.59	2889.67	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jul-18	2689.62	537.89	3227.51	Parks	Agency staff
Matrix SCM Ltd	11-Jul-18	729.21	145.84	875.05	Route Call	Agency staff
Matrix SCM Ltd	11-Jul-18	8234.73	1646.93	9881.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jul-18	1292.77	258.55	1551.32	Development Control	Agency staff
Matrix SCM Ltd	25-Jul-18	3789.37	757.87	4547.24	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Jul-18	4637.24	927.35	5564.59	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Jul-18	4624.58	924.82	5549.4	Parks	Agency staff
Matrix SCM Ltd	25-Jul-18	1107.62	221.52	1329.14	Route Call	Agency staff
Matrix SCM Ltd	25-Jul-18	4676.38	935.27	5611.65	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Jul-18	361.28	72.26	433.54	Trade Refuse Collection	Agency staff
Maxwell Amenity Ltd	26-Jun-18	566.35	113.27	679.62	Highways Residual functions	Public realm highways works
Maxwell Amenity Ltd	09-Jul-18	1596.5	319.3	1915.8	Grounds maintenance service	Chemicals for weed control
Mayor`s Charity Fund	13-Jul-18	73	0	73	Playhouse Matched Income and Expenditure	Prof performances share of takings
Medwyn Surgery	10-Jul-18	744.66	0	744.66	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	10-Jul-18	104.7	20.94	125.64	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	29-Jun-18	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MGSO4 Epsom & Ewell Arts Festival	11-Jul-18	612.75	0	612.75	Playhouse Matched Income and Expenditure	Prof performances share of takings
MHR International UK Ltd	22-May-18	4334.67	866.94	5201.61	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	22-May-18	3972.68	794.54	4767.22	HR and Consultation & Communications	Payroll services
Michael Edwards Consultants T/A MEA	28-Jun-18	1200	240	1440	The Wells	Consultants fees
Michelmores LLP	28-Jun-18	270	54	324	Affordable housing	Consultants fees
Michelmores LLP	28-Jun-18	40	0	40	Affordable housing	Consultants fees
Miss S Locke T/A Encore Arts	02-Jul-18	70	0	70	Wellness Centre	Consultants fees
Monitor Pest Control Ltd	30-Jun-18	675	135	810	Public Health	Pest control
Mr C Ackerman	21-Jun-18	61.33	0	61.33	Handyperson Works	Handyperson Scheme contractor payments
Mr R Pearce	28-Jun-18	7	0	7	Mayoral Car	Other vehicle running costs
Mrs Elizabeth Bance	10-Jul-18	269.7	0	269.7	Private Sector Housing	Agency staff
Murphy Associates	27-Jun-18	560.04	112.01	672.05	Development Control	Consultants fees
MyShred Ltd	16-Jul-18	45	9	54	Town Hall (operational)	Bulk shredding expenses
Nat West	16-Jul-18	104.12	0	104.12	Banking	Bank charges
Nat West	16-Jul-18	26	0	26	Banking	Bank charges
Nat West	29-Jun-18	4566.62	0	4566.62	Banking	Bank charges
Neil Sands Productions	12-Jul-18	2303.75	460.75	2764.5	Playhouse Matched Income and Expenditure	Prof performances share of takings
NERC (Natural Environment Research Council)	28-Jun-18	165.64	33.13	198.77	ICT	Software and hardware maintenance
Nett (UK) Entertainment	03-Jul-18	4415.21	883.04	5298.25	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	18-Jun-18	120	24	144	Leisure publicity	Publicity
Newsquest London Ltd	18-Jun-18	280	56	336	Leisure publicity	Publicity
Ninesharp Ltd	24-Jun-18	1764.7	352.94	2117.64	HR and Consultation & Communications	Agency staff
Ninesharp Ltd	01-Jul-18	705.88	141.18	847.06	HR and Consultation & Communications	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Nisbets	11-Jul-18	55.78	11.15	66.93	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
NLA Media Access Ltd	06-Jul-18	711	142.2	853.2	HR and Consultation & Communications	Subscriptions to associations
Npower	14-Jul-18	359.67	71.93	431.6	Longmead Depot	Electricity
Npower	14-Jul-18	684.41	136.88	821.29	Longmead Social Centre	Electricity
Npower	14-Jul-18	2082.69	416.54	2499.23	Playhouse	Electricity
NSALG Ltd	25-Jun-18	55	11	66	Allotments	Maintenance of grounds
O2 (UK) Ltd	02-Jul-18	706.4	141.24	847.64	ICT	Mobile comms
O2 (UK) Ltd	02-Jul-18	19.94	0	19.94	ICT	Mobile comms
Oakland Tree Specialists	30-Apr-18	6620	1324	7944	Tree maintenance contract	Maintenance of trees
Office Depot UK Ltd	30-Jun-18	235.36	47.09	282.45	Town Hall (operational)	Stationery
OK 2 Print Ltd	30-Jun-18	230	0	230	Domestic Refuse Collection	Advertising
One51 ES Plastics UK Ltd T/A MGB Plastics	25-Jun-18	2071	414.2	2485.2	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
One51 ES Plastics UK Ltd T/A MGB Plastics	16-Jul-18	8910	1782	10692	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	29-Jun-18	623.48	124.7	748.18	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	24-Jun-18	309.42	61.88	371.3	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Jul-18	860	172	1032	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Patrol	12-Apr-18	568.22	0	568.22	Off Street Car Parking	Adjudication service
Patrol	12-Apr-18	568.23	0	568.23	On street parking	Adjudication service
Pelican Procurement services	23-Jul-18	952.73	0	952.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	857.85	0	857.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	966.59	0	966.59	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	16.04	0	16.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	837.4	0	837.4	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	40.1	0	40.1	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	242.97	0	242.97	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jul-18	169.62	0	169.62	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	23-Jul-18	27.95	5.59	33.54	Meals on Wheels	Purchase of provisions
Pete Morris Handyman	13-Jul-18	10	0	10	Handyperson Works	Handyperson Scheme contractor payments
Phase Four Ltd	20-Jun-18	1447.55	289.51	1737.06	Leisure Developments	Events & Initiatives
Phase Four Ltd	20-Jun-18	35	7	42	Leisure Developments	Events & Initiatives
PHS Group PLC	25-Jun-18	3195.57	639.11	3834.68	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	26-Jun-18	8503.56	1700.71	10204.27	Planting and bedding contract	Maintenance of grounds
Pin Point Recruitment	17-Jun-18	621.6	124.32	745.92	Cemetery ground maintenance	Employee costs
Pin Point Recruitment	24-Jun-18	621.6	124.32	745.92	Cemetery ground maintenance	Employee costs - overtime
Pin Point Recruitment	01-Jul-18	621.6	124.32	745.92	Cemetery ground maintenance	Employee costs - overtime
Pin Point Recruitment	08-Jul-18	621.6	124.32	745.92	Cemetery ground maintenance	Employee costs - overtime
Pin Point Recruitment	15-Jul-18	621.6	124.32	745.92	Cemetery ground maintenance	Employee costs
Pin Point Recruitment	22-Jul-18	621.6	124.32	745.92	Cemetery ground maintenance	Employee costs
Planning Officers Society	01-Jul-18	250	0	250	Development Control	Subscriptions to associations
Posturite Ltd	03-Jul-18	79.14	15.83	94.97	Health & Safety works	Health & safety equipment
PPL PRS Ltd	05-Jul-18	2791.55	558.31	3349.86	Playhouse	Licences & Performing Rights
Print Centre (Epsom) Ltd	02-Jul-18	45	9	54	Museum	Prof performances - fixed fee
Print Centre (Epsom) Ltd	04-Jul-18	96	19.2	115.2	Museum	Prof performances - fixed fee
Print Centre (Epsom) Ltd	09-Jul-18	45	9	54	Museum	Prof performances - fixed fee
Print Centre (Epsom) Ltd	24-Jul-18	45	9	54	Museum	Prof performances - fixed fee
Probrand Ltd	25-Jun-18	41.43	8.29	49.72	ICT	Software and hardware maintenance
Probrand Ltd	29-Jun-18	52.91	10.58	63.49	ICT	Computer hardware purchase
Probrand Ltd	10-Jul-18	374.11	74.82	448.93	ICT	Computer hardware purchase
Probrand Ltd	20-Jul-18	198.48	39.7	238.18	ICT	Computer hardware purchase
Projectorpoint.co.uk	29-May-18	508	101.6	609.6	Playhouse	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Proludic Ltd	27-Jun-18	99.99	19.99	119.98	Parks	Public realm parks works
Proludic Ltd	20-Jul-18	214.78	42.96	257.74	Parks	Public realm parks works
Quadrant Security Group Ltd	27-Jun-18	1306	261.2	1567.2	Hook Rd MSCP	OP. equipment & tools : purchase
Quadrant Security Group Ltd	27-Jun-18	3520.41	704.08	4224.49	Community Safety CCTV	CCTV
RBS	08-Jun-18	5.6	0	5.6	DSO Street Cleansing	Miscellaneous expenses
RBS	08-Jun-18	34.5	0	34.5	Parks	Vending machine supplies
RBS	08-Jun-18	50	0	50	Parks	Vending machine supplies
RBS	08-Jun-18	1	0	1	ICT	Software and hardware maintenance
RBS	08-Jun-18	12.95	0	12.95	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-18	7.4	0	7.4	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-18	37.32	0	37.32	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	08-Jun-18	766.61	0	766.61	Meals on Wheels	Shopping Service cost of provisions
RBS	08-Jun-18	124.8	0	124.8	Meals on Wheels	Purchase of provisions
RBS	08-Jun-18	76.26	15.25	91.51	Playhouse	OP. equipment & tools : purchase
RBS	08-Jun-18	135.91	27.18	163.09	Playhouse	OP. equipment & tools : purchase
RBS	08-Jun-18	41.45	0	41.45	Playhouse	OP. equipment & tools : purchase
RBS	08-Jun-18	11.25	2.25	13.5	Playhouse	OP. equipment & tools : purchase
RBS	08-Jun-18	42.96	8.59	51.55	Playhouse	OP. equipment & tools : purchase
RBS	08-Jun-18	4.5	0	4.5	Playhouse	OP. equipment & tools : purchase
RBS	08-Jun-18	13.94	0	13.94	Parks	Public realm parks works
RBS	08-Jun-18	3.75	0	3.75	DSO Graffiti removal	graffiti chemicals
RBS	08-Jun-18	163.88	0	163.88	Parks	Public realm parks works
RBS	08-Jun-18	111.11	22.22	133.33	DSO Graffiti removal	graffiti chemicals
RBS	08-Jun-18	118.34	0	118.34	Parks	Public realm parks works
RBS	08-Jun-18	73.54	14.7	88.24	Parks	Public realm parks works
RBS	08-Jun-18	11.9	2.38	14.28	Parks	Public realm parks works
RBS	08-Jun-18	226	0	226	General Expenses	Gypsy Incursions Contingency
RBS	08-Jun-18	226	0	226	General Expenses	Gypsy Incursions Contingency
RBS	08-Jun-18	15	0	15	EEPIC Corporate activity	Legal expenses
RBS	08-Jun-18	226	0	226	General Expenses	Gypsy Incursions Contingency
RBS	08-Jun-18	226	0	226	General Expenses	Gypsy Incursions Contingency
RBS	08-Jun-18	755	0	755	Legal & Democratic Services	Books & publications
RBS	08-Jun-18	40.4	0	40.4	Corporate Risk	Conferences courses and seminars
RBS	08-Jun-18	35.14	7.02	42.16	Legal & Democratic Services	Stationery
RBS	08-Jun-18	145	0	145	Legal & Democratic Services	Books & publications
RBS	08-Jun-18	0.72	0.14	0.86	Ashley Centre MSCP	Vending machine supplies
RBS	08-Jun-18	106.5	0	106.5	Off Street Car Parking	Conferences courses and seminars
RBS	08-Jun-18	68.5	0	68.5	Revenues and Benefits	Books & publications
RBS	08-Jun-18	11.99	2.4	14.39	Local nature reserve	Volunteers expenses
RBS	08-Jun-18	5.47	0	5.47	Local nature reserve	Environmental stewardship high level sch
RBS	08-Jun-18	94.12	0	94.12	Local nature reserve	Volunteers expenses
RBS	08-Jun-18	97.9	19.58	117.48	Local nature reserve	EU Single farm payment Horton
RBS	08-Jun-18	2	0	2	Playhouse other events	Bar provisions
RBS	08-Jun-18	1.5	0	1.5	Playhouse other events	Bar provisions
RBS	08-Jun-18	3.5	0	3.5	Playhouse other events	Bar provisions
RBS	08-Jun-18	11.78	0	11.78	Playhouse other events	Bar provisions
RBS	08-Jun-18	19.5	0	19.5	Playhouse other events	Bar provisions
RBS	08-Jun-18	6.1	0	6.1	Playhouse other events	Bar provisions
RBS	08-Jun-18	3.99	0	3.99	Playhouse other events	Bar provisions
RBS	08-Jun-18	19.99	0	19.99	Grounds maintenance service	OP. equipment & tools : purchase

Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
RBS	08-Jun-18	3.33	0.67	4	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-Jun-18	42.25	8.45	50.7	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-Jun-18	20.86	4.17	25.03	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-Jun-18	56.4	11.28	67.68	Grounds maintenance service	OP. equipment & tools : purchase
RBS	08-Jun-18	14.64	2.93	17.57	Highways Residual functions	Public realm highways works
RBS	08-Jun-18	8.16	1.63	9.79	Parks	Public realm parks works
RBS	08-Jun-18	86.25	17.25	103.5	Highways Residual functions	Public realm highways works
RBS	08-Jun-18	8.99	1.78	10.77	Parks	Public realm parks works
RBS	08-Jun-18	5.83	1.16	6.99	Parks	Public realm parks works
RBS	08-Jun-18	40.94	8.19	49.13	ICT	Computer hardware purchase
RBS	08-Jun-18	199.98	40	239.98	ICT	Computer hardware purchase
RBS	08-Jun-18	36.2	7.24	43.44	ICT	Data connections
RBS	08-Jun-18	240.83	48.17	289	ICT	Computer hardware purchase
RBS	08-Jun-18	840	0	840	Transport contract holding account	Spot hire of vehicles
RBS	08-Jun-18	60.9	0	60.9	Domestic Refuse Collection	Clothing & uniforms
RBS	08-Jun-18	38.98	0	38.98	Domestic Refuse Collection	Clothing & uniforms
RBS	08-Jun-18	8.32	1.66	9.98	DSO Management	General office expenses
RBS	08-Jun-18	99.3	19.86	119.16	Domestic Refuse Collection	Petrol diesel & oil
RBS	08-Jun-18	22.5	4.49	26.99	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-18	13.33	2.67	16	Transport contract holding account	Other vehicle running costs
RBS	08-Jun-18	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	08-Jun-18	21	0	21	Wellness Centre	Consultants fees
RBS	08-Jun-18	15	0	15	Environmental Health (Gen)	Conferences courses and seminars
RBS	08-Jun-18	55	11	66	Environmental Health (Gen)	Conferences courses and seminars
RBS	08-Jun-18	21.58	0	21.58	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-18	20.5	0	20.5	Longmead Social Centre	Servery expenditure
RBS	08-Jun-18	2.13	0.42	2.55	Longmead Social Centre	Servery expenditure
RBS	08-Jun-18	50.5	10.11	60.61	Longmead Social Centre	Bar provisions
RBS	08-Jun-18	13.2	0	13.2	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-18	18	0	18	Longmead Social Centre	Bar provisions
RBS	08-Jun-18	9	0	9	Longmead Social Centre	Miscellaneous expenses
RBS	08-Jun-18	3.99	0	3.99	Longmead Social Centre	Miscellaneous expenses
RBS	08-Jun-18	9.56	0	9.56	Longmead Social Centre	Purchase of provisions
RBS	08-Jun-18	4.9	0	4.9	Homeless	Payments for temporary accommodation
RBS	08-Jun-18	14.5	0	14.5	Private Sector Leasing Scheme	Tenant repairs/expenses
RBS	08-Jun-18	202.85	0	202.85	Town Hall (operational)	Vending machine supplies
RBS	08-Jun-18	186.25	0	186.25	Longmead Depot	Vending machine supplies
RBS	08-Jun-18	13.7	0	13.7	Playhouse	General office expenses
RBS	08-Jun-18	8.4	0	8.4	Playhouse	General office expenses
RBS	08-Jun-18	100	0	100	Bourne Hall	Herald of Spring expenses
RBS	08-Jun-18	11.1	0	11.1	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-18	18.35	0	18.35	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-18	50	0	50	Bourne Hall	Herald of Spring expenses
RBS	08-Jun-18	12.55	0	12.55	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-18	474.55	94.91	569.46	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-18	17.15	0	17.15	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-18	27.85	0	27.85	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-18	20	0	20	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-18	20.88	0	20.88	Mayoral Expenses (excl car)	Mayor's allowance
RBS	08-Jun-18	5.12	1.03	6.15	Mayoral Car	Travel & subsistence

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	08-Jun-18	7.58	0	7.58	Mayoral Expenses (excl car)	Mayoral robes
RBS	08-Jun-18	6.65	0	6.65	Mayoral Car	Travel & subsistence
RBS	08-Jun-18	141.5	0	141.5	Leisure Developments	Events & Initiatives
RBS	08-Jun-18	22.55	0	22.55	Leisure Developments	Events & Initiatives
RBS	08-Jun-18	7.67	1.53	9.2	Leisure Developments	Events & Initiatives
RBS	08-Jun-18	0.75	0	0.75	Leisure Developments	Events & Initiatives
RBS	08-Jun-18	102.35	20.47	122.82	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	08-Jun-18	323.18	0	323.18	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	08-Jun-18	59.97	11.97	71.94	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-18	10.25	0	10.25	Grounds maintenance service	Miscellaneous expenses
RBS	08-Jun-18	27.45	5.49	32.94	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-18	4.97	1	5.97	Grounds maintenance service	Maintenance of grounds
RBS	08-Jun-18	-323.18	0	-323.18	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS	08-Jun-18	12.3	0	12.3	Bourne Hall Coffee Shop	Purchase of provisions
RBS	08-Jun-18	98.95	19.79	118.74	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-18	64	0	64	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-18	31.76	0	31.76	Ewell Court House	OP. equipment & tools : R & M
RBS	08-Jun-18	5.25	0	5.25	Bourne Hall Coffee Shop	Purchase of provisions
Rigby Taylor Ltd	18-Jul-18	1560	312	1872	Grounds maintenance service	Maintenance of grounds
Royal Mail	09-Jul-18	32.2	6.44	38.64	Register of Electors	Postages
Royal Mail	02-Jul-18	396.36	79.27	475.63	Revenues and Benefits	Postages
Royal Mail	13-Jul-18	97	19.4	116.4	Revenues and Benefits	Postages
Royal Mail	27-Jun-18	1693.72	338.75	2032.47	Town Hall (operational)	Postages
Royal Mail	27-Jun-18	1.15	0	1.15	Town Hall (operational)	Postages
Royal Mail	11-Jul-18	1480.01	296	1776.01	Town Hall (operational)	Postages
Royal Mail	11-Jul-18	1.15	0	1.15	Town Hall (operational)	Postages
Royal Mail	11-Jul-18	1.15	0	1.15	Town Hall (operational)	Postages
Royal Mail	18-Jul-18	1259.43	251.88	1511.31	Town Hall (operational)	Postages
Royal Mail	18-Jul-18	2.3	0	2.3	Town Hall (operational)	Postages
Royal Mail	18-Jul-18	1.15	0	1.15	Town Hall (operational)	Postages
Royal Mail	06-Jul-18	137.6	27.52	165.12	Leisure publicity	Publicity
Runnymede Borough Council	06-Jul-18	200	40	240	Legal & Democratic Services	Conferences courses and seminars
Rushton Workwear	03-Jul-18	151.25	30.25	181.5	Grounds maintenance service	Health & safety equipment
Rushton Workwear	11-Jul-18	169.3	33.86	203.16	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-18	64.8	12.96	77.76	Parks	Clothing & uniforms
Rushton Workwear	12-Jul-18	23	4.6	27.6	Parks	Clothing & uniforms
Rushton Workwear	21-Jun-18	34.85	6.97	41.82	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Jun-18	312.35	62.47	374.82	Parks	Clothing & uniforms
Rushton Workwear	27-Jun-18	78.65	15.73	94.38	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Jun-18	302.55	60.51	363.06	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Jun-18	71.05	14.21	85.26	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Jun-18	90.35	18.07	108.42	Parks	Clothing & uniforms
Rushton Workwear	11-Jul-18	23.7	4.74	28.44	Parks	Clothing & uniforms
Rushton Workwear	27-Jun-18	29.4	5.88	35.28	DSO Street Cleansing	Clothing & uniforms
Sally McCormack T/A Matrix Theatre	14-Jul-18	1100	0	1100	Bourne Hall	Herald of Spring expenses
Sanjay Bagga	11-Jul-18	830	0	830	Playhouse Matched Income and Expenditure	Prof performances share of takings
Sean Bradley	02-Jun-18	240	0	240	Community Football Coach Project	Events & Initiatives
Selecta UK Ltd	10-Jul-18	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Services Management Ltd	31-May-18	9000	1800	10800	FM contract WEF oct 2013 KIER	Consultants fees
Services Management Ltd	30-Jun-18	10000	2000	12000	FM contract WEF oct 2013 KIER	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	29-Jun-18	71.98	0	71.98	Allotments	Water charges - metered
SES Business Water	29-Jun-18	50.45	0	50.45	Cox Lane former social centre	Water charges - metered
SES Business Water	29-Jun-18	1560.82	0	1560.82	Ewell Court House	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	15-Jun-18	373.5	74.7	448.2	Grounds maintenance service	Chemicals for weed control
Signway Supplies (Datchet) Ltd	17-Jul-18	436.8	87.36	524.16	Parks	S106
Signway Supplies (Datchet) Ltd	19-Jul-18	51.2	10.24	61.44	Highways Residual functions	Public realm highways works
Simon Jones Associates Ltd	30-May-18	852.9	170.58	1023.48	The Wells	Consultants fees
SKY Digital	04-Jul-18	21.01	0	21.01	ICT	Data connections
Sodexo Motivation Solutions UK Ltd	17-Jul-18	620	124	744	HR and Consultation & Communications	Corporate and Occupational Health
South East England Councils	10-Jul-18	1705	341	2046	Corp Control & Mgmt	Subscriptions to associations
Southern Elec DDs only	21-Jun-18	1477.03	295.4	1772.43	Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-Jul-18	1396.61	279.32	1675.93	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Jun-18	994.58	49.72	1044.3	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jun-18	396.89	79.37	476.26	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jul-18	270.61	54.12	324.73	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-Jul-18	407.64	81.52	489.16	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Jun-18	979.67	195.93	1175.6	Hook Rd MSCP	Electricity
Southern Elec DDs only	23-Jul-18	1128.47	225.69	1354.16	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Jun-18	117.54	5.87	123.41	Cemetery	Electricity
Southern Elec DDs only	23-Jul-18	59.59	2.97	62.56	Cemetery	Electricity
Southern Elec DDs only	21-Jun-18	681.08	136.21	817.29	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	33.9	1.69	35.59	Cemetery	Electricity
Southern Elec DDs only	21-Jun-18	59.9	2.99	62.89	Cemetery	Electricity
Southern Elec DDs only	21-Jun-18	747.5	149.5	897	Cox Lane former social centre	Electricity
Southern Elec DDs only	23-Jul-18	27.45	1.37	28.82	Open venues	Electricity
Southern Elec DDs only	23-Jul-18	-1032.52	-206.5	-1239.02	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-258.89	-12.94	-271.83	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-258.89	-12.94	-271.83	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-247.21	-12.36	-259.57	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-568.87	-113.77	-682.64	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-220.73	-11.03	-231.76	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-585.87	-117.17	-703.04	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-230.49	-11.52	-242.01	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	230.49	11.52	242.01	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	585.87	117.17	703.04	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	220.73	11.03	231.76	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	568.87	113.77	682.64	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	247.21	12.36	259.57	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	1032.52	206.5	1239.02	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	258.89	12.94	271.83	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	681.08	136.21	817.29	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	57.93	2.89	60.82	Parks	Electricity
Southern Elec DDs only	21-Jun-18	125.32	6.26	131.58	Parks	Electricity
Southern Elec DDs only	23-Jul-18	125.97	6.29	132.26	Parks	Electricity
Southern Elec DDs only	21-Jun-18	212.83	42.56	255.39	Parks	Electricity
Southern Elec DDs only	23-Jul-18	157.29	31.45	188.74	Parks	Electricity
Southern Elec DDs only	23-Jul-18	117.97	5.89	123.86	Parks	Electricity
Southern Elec DDs only	21-Jun-18	171.45	8.57	180.02	Local nature reserve	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Southern Elec DDs only	23-Jul-18	106.48	5.32	111.8	Local nature reserve	Electricity
Southern Elec DDs only	21-Jun-18	398.63	79.72	478.35	Parks	Electricity
Southern Elec DDs only	23-Jul-18	411.1	82.22	493.32	Parks	Electricity
Southern Elec DDs only	23-Jul-18	42.06	8.41	50.47	Parks	Electricity
Southern Elec DDs only	23-Jul-18	86.82	4.34	91.16	Parks	Electricity
Southern Elec DDs only	21-Jun-18	110.91	5.54	116.45	Parks	Electricity
Southern Elec DDs only	21-Jun-18	204.46	10.22	214.68	Parks	Electricity
Southern Elec DDs only	21-Jun-18	54.02	2.7	56.72	Parks	Electricity
Southern Elec DDs only	21-Jun-18	130.61	6.53	137.14	Parks	Electricity
Southern Elec DDs only	23-Jul-18	-681.08	-136.21	-817.29	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-258.89	-12.94	-271.83	Epsom Market	Electricity
Southern Elec DDs only	23-Jul-18	-55.17	-2.75	-57.92	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-55.05	-2.75	-57.8	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-56.43	-2.82	-59.25	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-59.31	-2.96	-62.27	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-55.28	-2.76	-58.04	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-55.1	-2.75	-57.85	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-56.25	-2.81	-59.06	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-58.86	-2.94	-61.8	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-74.38	-3.71	-78.09	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	73.52	14.7	88.22	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.2	10.84	65.04	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.2	10.84	65.04	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.2	10.84	65.04	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.14	10.82	64.96	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.02	2.7	56.72	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	53.91	10.78	64.69	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	53.91	10.78	64.69	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.02	2.7	56.72	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	53.91	10.78	64.69	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-55.22	-2.76	-57.98	Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	824.74	164.94	989.68	Longmead Depot	Electricity
Southern Elec DDs only	23-Jul-18	77.89	3.89	81.78	Parks	Electricity
Southern Elec DDs only	21-Jun-18	751.56	150.31	901.87	Ewell Court House	Electricity
Southern Elec DDs only	23-Jul-18	703.82	140.76	844.58	Ewell Court House	Electricity
Southern Elec DDs only	21-Jun-18	122.99	6.14	129.13	Wells Social Centre	Electricity
Southern Elec DDs only	23-Jul-18	112.93	5.64	118.57	Wells Social Centre	Electricity
Spaldings (UK) Ltd	05-Jul-18	188.9	37.78	226.68	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	12-Jul-18	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Jun-18	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	875.53	175.11	1050.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	30.8	6.16	36.96	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	217.59	43.52	261.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	273.8	54.76	328.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	14.3	2.86	17.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	71.95	14.39	86.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	30.53	6.11	36.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	10	0	10	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Jun-18	129.93	25.99	155.92	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	29-Jun-18	119.23	23.85	143.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	83.71	16.74	100.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	12.66	2.53	15.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	169.72	33.94	203.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	603.55	120.71	724.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	99.18	19.84	119.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	377.64	75.53	453.17	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	180.81	36.16	216.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	198.92	39.78	238.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jul-18	47.1	9.42	56.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-18	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jul-18	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jul-18	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jul-18	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Jul-18	658	131.6	789.6	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	2018	403.6	2421.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-2018	-403.6	-2421.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-18	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Jul-18	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-18	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Jul-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jul-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	580	116	696	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	274.73	54.95	329.68	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-274.73	-54.95	-329.68	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	274.73	54.95	329.68	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jul-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Jul-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jul-18	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	348.6	69.72	418.32	Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-18	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-18	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jul-18	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-18	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-18	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jul-18	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-18	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Jul-18	317.92	63.58	381.5	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	25-Jul-18	-317.92	-63.58	-381.5	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	25-Jul-18	317.92	63.58	381.5	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-18	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Jul-18	-234.51	-46.9	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-18	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jul-18	234.51	46.9	281.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	28-Jul-18	-234.51	-46.9	-281.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	28-Jul-18	234.51	46.9	281.41	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	862	172.4	1034.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-862	-172.4	-1034.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	862	172.4	1034.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	169	33.8	202.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-169	-33.8	-202.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	169	33.8	202.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-18	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jul-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-18	2156	431.2	2587.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jul-18	-2156	-431.2	-2587.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jul-18	2156	431.2	2587.2	DSO Street Cleansing	Transport fleet recharge
Spelthorne Mayor`s Charity Fund	27-Jul-18	70	0	70	Mayoral Expenses (excl car)	Mayor's allowance
Standby Self Storage Ltd	02-Jul-18	774.78	154.95	929.73	Homeless	Furniture storage
Station Fruiterers	01-Jul-18	118.3	0	118.3	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	16-Jul-18	180	0	180	Wellness Centre	Consultants fees
Stephen Loizou	29-Jun-18	195	0	195	Leisure Developments	Events & Initiatives
Steve Simons Plumbing&Building Services	23-Jul-18	6735	0	6735	Home Impr Agency	Payment to R&B-CBLettings
Stocksigns Ltd	28-Jun-18	442.96	88.59	531.55	Longrove Park Ext to BMX/Skate Park	Payments to contractors
Stockwell Services	27-Jun-18	170	34	204	Playhouse other events	Stocktaking
Straight Manufacturing Ltd	08-Jun-18	3516.8	703.36	4220.16	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey Chambers of Commerce	06-Jul-18	300	60	360	Chief Executive group	Conferences courses and seminars
Surrey County Council	10-May-18	2172	434.4	2606.4	Land Charges	Payments to SCC
Surrey County Council	03-Jul-18	199	39.8	238.8	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	05-Jul-18	216.75	43.35	260.1	Local nature reserve	Non contract cleaning expenses
Surrey County Council	18-Jul-18	419	0	419	Community Safety	Cont to Surrey Safeguarding adults board
Surrey Mayors Association	27-Jun-18	32	0	32	Mayoral Expenses (excl car)	Mayor's allowance
Surrey Power Machines	05-Jul-18	880	176	1056	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Surrey Sound & Light	24-Jul-18	86.5	17.3	103.8	Museum	Purchase of materials
Sutcliffe Play Ltd	10-Jul-18	123.89	24.77	148.66	Parks	Public realm parks works
Swift Industrial Supplies Ltd	21-Jun-18	52	10.4	62.4	Route Call	Clothing & uniforms
Swift Industrial Supplies Ltd	11-Jun-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	26-Jun-18	120.2	24.04	144.24	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	04-Jul-18	7.97	1.59	9.56	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	13-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	19-Jul-18	94.21	18.84	113.05	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	19-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	19-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	19-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing

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Swift Industrial Supplies Ltd	24-Jul-18	20	4	24	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	25-Jul-18	10	2	12	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	19-Jul-18	42.45	8.49	50.94	Domestic Refuse Collection	Protective clothing
Talk Talk Business	27-Jun-18	29	5.8	34.8	ICT	Data connections
Tameside Metropolitan Borough	16-May-18	3.06	0.61	3.67	Corporate Risk	Subscriptions to associations
Tandridge District Council	19-Jun-18	3500	0	3500	Corporate training	Corporate training initiatives
Tandridge District Council	04-Jul-18	250	0	250	Development Control	Conferences courses and seminars
Tchibo Coffee International Ltd	28-Jun-18	110.42	0	110.42	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Jun-18	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	30-Jul-18	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Jun-18	7.15	1.43	8.58	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Jun-18	431.64	0	431.64	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	31-May-18	138	27.6	165.6	Playhouse other events	Vending contracts
Tchibo Coffee International Ltd	28-Jun-18	216.67	0	216.67	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	28-Jun-18	32.4	6.48	38.88	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	30-Jul-18	138	27.6	165.6	Playhouse other events	Vending machine supplies
The Helping Hand Co (Led) Ltd	21-Jun-18	221	44.2	265.2	DSO Street Cleansing	OP. equipment & tools : purchase
The Institute of Licensing Ltd	17-Jul-18	80	0	80	Legal & Democratic Services	Subscriptions to associations
The Locksmiths Shop Ltd	19-Jul-18	108.89	21.78	130.67	Parks	Public realm parks works
The Mall Limited Partnership	13-Jul-18	1218.79	0	1218.79	Interest on balances	Cont to interest bearing reserves
The Oyster Partnership	20-Jun-18	750	150	900	Local Development Framework	Agency staff
The Oyster Partnership	20-Jun-18	750	150	900	Development Control	Agency staff
The Oyster Partnership	27-Jun-18	600	120	720	Local Development Framework	Agency staff
The Oyster Partnership	27-Jun-18	600	120	720	Development Control	Agency staff
The Oyster Partnership	04-Jul-18	600	120	720	Local Development Framework	Agency staff
The Oyster Partnership	04-Jul-18	600	120	720	Development Control	Agency staff
The Oyster Partnership	11-Jul-18	1200	240	1440	Local Development Framework	Agency staff
The Oyster Partnership	11-Jul-18	1200	240	1440	Development Control	Agency staff
The Parking Shop Ltd	11-Jul-18	1550	310	1860	On street parking	Residents parking expenses
Theatre Box	16-Jul-18	2312.16	0	2312.16	Playhouse Matched Income and Expenditure	Comm performances payments
Tim Hendy Pianos Ltd	04-Jun-18	127.5	0	127.5	Playhouse Matched Income and Expenditure	Piano tuning expenses
Tim Hendy Pianos Ltd	20-Jul-18	85	0	85	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Jul-18	500	100	600	Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-Jul-18	250	50	300	Leisure publicity	Publicity
Total Gas & Power	10-Jul-18	70.85	3.55	74.4	Cox Lane former social centre	Gas
Total Gas & Power	10-Jul-18	54.69	2.74	57.43	Parks	Electricity
Total Gas & Power	10-Jul-18	178.98	35.79	214.77	Parks	Gas
Total Gas & Power	10-Jul-18	15.6	0.78	16.38	Local nature reserve	Gas
Total Gas & Power	10-Jul-18	370.68	18.54	389.22	Bourne Hall	Gas
Total Gas & Power	10-Jul-18	10.2	0.51	10.71	Ewell Court House	Gas
Total Gas & Power	10-Jul-18	122.96	6.15	129.11	Ewell Court House	Gas
Total Gas & Power	10-Jul-18	716.25	143.25	859.5	Town Hall (operational)	Gas
Total Gas & Power	10-Jul-18	164.93	8.25	173.18	Longmead Social Centre	Gas
Total Gas & Power	10-Jul-18	224.04	44.81	268.85	Playhouse	Gas
Transpack Ltd	09-Jul-18	27.37	5.47	32.84	Museum	Purchase of materials
Trend Control Systems Ltd	22-Jun-18	3066.4	613.28	3679.68	Asset management plan backlog mnce	Building maintenance
Trowers & Hamblins LLP	19-Jun-18	5000	1000	6000	EEPIC Corporate activity	Legal expenses
Trust First Parts	08-May-18	214.5	42.9	257.4	Domestic Refuse Collection	Petrol diesel & oil
Trust First Parts	08-May-18	66	13.2	79.2	Refuse Collection Civic Amenity	Petrol diesel & oil
Trust First Parts	08-May-18	16.5	3.3	19.8	DSO Street Cleansing	Petrol diesel & oil

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Trust First Parts	08-May-18	16.5	3.3	19.8	Grounds maintenance service	Petrol diesel & oil
Trust First Parts	08-May-18	16.5	3.3	19.8	Route Call	Petrol diesel & oil
Trust First Parts	29-Jun-18	143.11	28.62	171.73	Transport contract holding account	Other vehicle running costs
Tunnell Grab Services Ltd	17-Jul-18	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
V M Graphics Ltd	04-Jun-18	1000	200	1200	Residential Property Aquisition Fund-TA	Payments to contractors
Vale Engineering (York) Ltd	30-Jun-18	74.82	14.96	89.78	Grounds maintenance service	Maintenance of grounds
Vale Engineering (York) Ltd	30-Jun-18	42.27	8.45	50.72	Grounds maintenance service	OP. equipment & tools : purchase
VASD Ltd	03-Jul-18	253.5	50.7	304.2	Handyperson Works	Handyperson Scheme contractor payments
Vectec Ltd	29-Jun-18	192.62	38.51	231.13	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	29-Jun-18	55.03	11.01	66.04	DSO Street Cleansing	Petrol diesel & oil
Vectec Ltd	29-Jun-18	302.68	60.54	363.22	Grounds maintenance service	Petrol diesel & oil
VIP-System Ltd	14-Mar-18	1620.78	324.16	1944.94	Vehicle Licensing	Other equipment
Vivid Resourcing	28-Jun-18	1155	231	1386	Development Control	Agency staff
Vodafone	01-Jul-18	2085.75	417.15	2502.9	ICT	Data connections
W C Evans	06-Jul-18	5000	1000	6000	Playhouse stage floor surface	Payments to contractors
Wheatley Woodlands	12-Jul-18	320	64	384	Local nature reserve	EU Single farm payment Horton
White Light Ltd	22-Jun-18	35.25	7.05	42.3	Playhouse	OP. equipment & tools : purchase
William Robert Associates Ltd	30-Jun-18	1085	217	1302	Corporate training	Corporate training initiatives
William Robert Associates Ltd	30-Jun-18	2170	434	2604	Corporate training	Corporate training initiatives
Windmill Contractors Ltd	26-Jun-18	310	62	372	Grounds maintenance service	Maintenance of grounds
Worldpay Ltd	19-Jul-18	30.69	6.14	36.83	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	4.25	0	4.25	Banking	Streamline charges
Worldpay Ltd	01-Jul-18	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	01-Jul-18	15	0	15	Banking	Streamline charges
Worldpay Ltd	21-Jun-18	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	21-Jun-18	15	0	15	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	109.11	21.83	130.94	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	2132.51	0	2132.51	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	87.52	17.51	105.03	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	143.87	0	143.87	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	1.6	0.32	1.92	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	12.38	0	12.38	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	512.25	102.45	614.7	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	264.11	0	264.11	Banking	Streamline charges
Worldpay Ltd	21-Jun-18	82.31	16.46	98.77	Banking	Streamline charges
Worldpay Ltd	21-Jun-18	3100.45	0	3100.45	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	75.34	15.07	90.41	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	2454.33	0	2454.33	Banking	Streamline charges
Worldpay Ltd	19-Jul-18	26.73	5.35	32.08	Banking	Natwest unidentified banking adjustments
Wurth UK Ltd	15-Jun-18	49.5	9.9	59.4	Highways Residual functions	Public realm highways works
Wurth UK Ltd	04-Jun-18	91.44	18.29	109.73	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	06-Jun-18	274.32	54.86	329.18	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	08-Jun-18	332	66.4	398.4	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	08-Jun-18	119	23.8	142.8	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	22-Jun-18	243.84	48.77	292.61	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	26-Jun-18	765	153	918	Transport contract holding account	Other vehicle running costs
Wurth UK Ltd	13-Jul-18	397.8	79.56	477.36	Domestic Refuse Collection	Protective clothing
Wurth UK Ltd	13-Jul-18	204.96	40.99	245.95	Domestic Refuse Collection	Miscellaneous expenses