<u>2018/19 JULY</u>

Creditor:	Invoice Date	Net Amt		Gross Amt Area of Spend	Type of spend
A & J Building Services Ltd	17-Jun-18	530		636 Town Hall (operational)	Operational building expenses
A & J Building Services Ltd	17-Jun-18	4700		5640 Town Hall (operational)	Operational building expenses
A W Champion Ltd	29-Jun-18	89.55		107.46 Allotments	Maintenance of grounds
A W Champion Ltd	21-May-18	29.85		35.82 Playhouse	OP. equipment & tools : purchase
A W Champion Ltd	21-May-18	39.54		47.45 Playhouse	OP. equipment & tools : purchase
ABF The Soldiers` Charity	05-Jul-18	55		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		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		170 Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	10-Jul-18	30		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		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		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		220.66 Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-18	1626.49		1951.79 Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-18	119.66		143.59 Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-18	37.28		44.74 Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-18	418.18		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

	Invoice			Gross	
Creditor:		Net Amt V		Amt Area of Spend	Type of spend
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	23-Jui-18 21-Jun-18		206.98	1241.88 Health & Safety works	
Back Care Solutions Ltd	02-Jul-18	1034.9 186	206.98	223.2 Health & Safety works	Health & safety equipment 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

rakes 15-bil-18 117.25 Bourne Hall Coffee Shop Purchase of provisions rakes 14-bil-18 57.21 0 57.21 Bourne Hall Coffee Shop Purchase of provisions rakes 14-bil-18 57.25 107.55 645.11 Paybous other events Bar provisions rakes 14-bil-18 15.88 10.2 57.65 Phylous other events Burphas of a crean and confectionery. rakes 17-bil-18 25.75 57.45 Phylous other events Bar provisions rakes 17-bil-18 25.75 57.25 Phylous other events Bar provisions rakes 17-bil-18 25.75 15.24 Phylous other events Bar provisions rakes 17-bil-18 25.75 15.24 Phylous other events Bar provisions rakes 17-bil-18 25.75 15.24 Phylous other events Bar provisions rakes 17-bil-18 27.64 15.25 S1.11 Phylous other events Bar provisions rakes 17-bil-18 27.65		Invoice			Gross	
Irsies 16-Jul-18 7.2 0 7.21 Bournel Income Purchase of provisions trakes 14-Jun-18 8.37.56 107.55 64.51.11 Playhouse other events Burpovisions trakes 14-Jun-18 8.13.73 107.27 61.64.64 Playhouse other events Burpovisions trakes 14-Jun-18 57.33 11.07 61.64.64 Playhouse other events Purchase of ice cream and confectionery trakes 14-Jun-18 57.37 107.50 454.46 Playhouse other events Purchase of ice cream and confectionery trakes 15-Jul-18 57.07 107.50 454.40 Playhouse other events Burpovisions trakes 15-Jul-18 250.64 19.17.8 11.07.57 107.10 Adventerevents Burloase of ice cream and confectionery tuckingham Futures Ltd 20-Jun-18 250.64 109.12 11.50.75 107.10 Adventerevents Burpovisions tackingham Futures Ltd 20-Jun-18 250.64 109.12 11.50.75 107.10 Adventerevents	Creditor:	Date	Net Amt	VAT Amt		Type of spend
Irakes 14-Jun-18 537.56 107.55 6415.11 Playhouse other events Purchase of loc cream and confectionery Irakes 14-Jun-18 513.73 102.75 616.48 Playhouse other events Purchase of loc cream and confectionery Irakes 14-Jun-18 57.93 102.75 616.48 Playhouse other events Purchase of loc cream and confectionery Irakes 14-Jun-18 57.63 152.8 91.62 Playhouse other events Bar provisions Irakes 10-Jul-18 52.63 105.72 42.49 Playhouse other events Bar provisions Irakes 10-Jul-18 52.67 15.17 Playhouse other events Bar provisions Irakes 10-Jul-18 52.67 15.17 Playhouse other events Bar provisions Irakes 12-Jul-18 52.66 50.12 300.76 Pollution Agency staff Irakingham Futures Ltd 20-Jun-18 52.96 13.9 83.4 Computing Martimes Software and ponet stands Altro playhouse other events Bothone Agency	Brakes	16-Jul-18	117.25	0	117.25 Bourne Hall Coffee Shop	Purchase of provisions
Irakes 14-Jun-18 18.68 0 18.68 Parchase of ice cream and confectionery Irakes 14-Jun-18 57.37 10 57.39 Plyhouse other events Burpoxisions Irakes 14-Jun-18 57.33 10 57.39 Plyhouse other events Purchase of ice cream and confectionery Irakes 17-Jul-18 25.56 57.2 34.22 Plyhouse other events Burpoxisions Irakes 17-Jul-18 25.67 53.75 22.44 Playhouse other events Burpoxisions Irakes 17-Jul-18 25.67 53.75 22.44 Playhouse other events Burpoxisions Irakes 17-Jul-18 25.67 15.13 Playhouse other events Burpoxisions Irakes 17-Jul-18 25.64 19.10 15.07 ICI Approxisions Irakes 17-Jul-18 25.06 19.12 20.07 Approxisions Approxisions Irakes 12-Jul-18 25.06 19.12 20.07 Approxisions Approxisions	Brakes	16-Jul-18	57.21	0	57.21 Bourne Hall Coffee Shop	Purchase of provisions
Irakes 14-Jun-18 55.3 102.75 616.48 Playhouse other events Bar provisions Irakes 14-Jun-18 57.33 0 57.35 Playhouse other events Purchase of ice cream and confectionery Irakes 17-Jul-18 28.55 57.27 34.28 Playhouse other events Bar provisions Irakes 16-Jul-18 28.55 57.27 34.28 Playhouse other events Bar provisions Irakes 17-Jul-18 28.57 34.28 Playhouse other events Bar provisions Irakes 17-Jul-18 28.57 34.28 Playhouse other events Bar provisions Irakes 17-Jul-18 28.57 17.10 17.10 17.10 17.10 18.44 17.10 18.44 19.10 18.07 17.10 18.04 10.0 19.10 19.10 18.04 10.0 19.10 18.04 10.0 12.0 10.10 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0	Brakes	14-Jun-18	537.56	107.55	645.11 Playhouse other events	Bar provisions
irakes 14-Jun-18 7.57 9 0 57.39 Playhouse other events Purchase of loc cream and confectionery rakes 17-Jul-18 7.8.3 15.28 91.62 Playhouse other events Bar provisions rakes 16-Jul-18 537.65 17.57 52.44 Playhouse other events Bar provisions rakes 17-Jul-18 258.67 157.57 52.24.99 Playhouse other events Bar provisions rakes 17-Jul-18 250.7 157.95 157.49 Playhouse other events Bar provisions rakes 17-Jul-18 250.7 157.9 157.95 157.9 157.97 Data connections rakes 17-Jul-18 257.0 157.9 157.9 Text Data connections Data connections rakes 25-Jul-18 157.9 157.9 157.9 Text Data connections Data connections rakes 25-Jul-18 157.9 157.9 Toxt Harkons other events Data connections rakes 25-Jul-18	Brakes	14-Jun-18	18.68	0	18.68 Playhouse other events	Purchase of ice cream and confectionery
irakes 1-1-Jun-18 76.24 91.62 91.62 Payhouse other events Purchase of Leg cream and confectionery irakes 1-5-Jul-18 28.55 57.27 34.28 Playhouse other events Bar provisions irakes 1-7-Jul-18 28.74 53.75 22.49 Playhouse other events Bar provisions irakes 1-7-Jul-18 28.75 153.12 Playhouse other events Purchase of Leg cream and confectionery irghthma LED Ltd 0-Mart 57.00 114 684 Ad hoc building maintenance Duilding and M&E maintenance works 17. Global Services 26-Jun-18 295.65 191.79 1150.75 ITO Data connections uckingham Futures Ltd 20-Jun-18 255.0 130.07.66 Pollution Agency staff alcorret Ltd 44.May-18 126 0.0 26.28 Payhouse Consultants legs alcorde Ltd 14.May-18 126.28 Payhouse Consultants legs Consultants legs alcorde Ltd 15.9 138.2 126.28 Payhouse Consu	Brakes	14-Jun-18	513.73	102.75	616.48 Playhouse other events	Bar provisions
irakes 17-Jul-18 28.56 5.72 34.28 Physhose other events Bar provisions irakes 17-Jul-18 25.87 53.75 322.49 Physhose other events Bar provisions irakes 17-Jul-18 27.67 25.52 322.49 Physhose other events Bar provisions irakes 17-Jul-18 27.50 25.55 322.49 Physhose other events Burdonsoins irakes 17.30-18 570 1150.75 ICT Data connections uckingham Futures Ltd 20-Jun-18 590 1150.75 ICT Data connections uckingham Futures Ltd 20-Jun-18 695 13.9 834 Community Alarm Consultants fees alcor bulloations LLP 27-Jun-18 695 13.9 834 Community Alarm Consultants fees alcor bulloations LLP 27-Jun-18 51.9 10.38 622.8 Physhose Of ages Software suport anon 28-Jun-18 132.0.9 254.6 155.9.9 Town Hail (operational) Copying charges apta Business Services Ltd 29-Jun-18 693.4 12.0.9	Brakes					Purchase of ice cream and confectionery
irakes 16-Jul-18 537.87 107.59 645.46 Playhouse other events Bar provisions trakes 17-Jul-18 127.61 25.52 153.19 Playhouse other events Building and M8E maintenance works trakes 0.9Mar-18 57.00 114 684 Ad hoc building maintenance Building and M8E maintenance works trukknyam 26-Jun-18 958.96 191.79 1150.75 ICT Data connections tuckingham Futures Ltd 20-Jun-18 455 0 454 Playhouse Agency staff alcor Publications LiP 27-Jun-18 105 0 126 Revenues and Benefits Software support alcor Publications LiP 27-Jun-18 132.69 756.12 Revenues and Benefits Opy ing charges anon 28-Jun-18 132.69 756.12 Revenues and Benefits Opy ing charges anon 28-Jun-18 132.69 756.12 Revenues and Benefits Agency staff aptiat Response Ltd 16-Jul-18 70.14 84 Bourne Hall (Operational) Copying charges aptiat Response Ltd 16-Jul-18 960.0 192.0 <t< td=""><td>Brakes</td><td>14-Jun-18</td><td>76.34</td><td></td><td></td><td>Purchase of ice cream and confectionery</td></t<>	Brakes	14-Jun-18	76.34			Purchase of ice cream and confectionery
irakes 17-Jul-18 268.74 53.75 332.49 Payhouse other events Bar provisions irghtma LED Ltd 0.9-Mar-18 57.0 114 684 Ad hoc building maintenance Building and M&E maintenance works TGlobal Services 26-Jun-18 55.0 112 686 Pollution Data connections Uuckingham Futures Ltd 20-Jun-18 250.6. 150.12 3007.6 Pollution Agency staff Jacor Publications LP 27-Jun-18 695 139 834 Community Alarm Consultants fees Jacor Publications LP 27-Jun-18 695 10.38 62.28 Playhouse OP, equipment & tools : purchase Janon 28-Jun-18 132.99 254.4 152.6.39 Town Hall (operational) Copying charges Janta Musiness Services Ltd 29-Jun-18 138.28 27.66 155.94 Town Hall (operational) Copying charges Japta Business Services Ltd 13-Jul-18 70 112 8 Bourne Hall - LEO replacement lighting Peyments to contractors Japta Business Services Ltd 13-Jul-18 0.40 13-Jul Parke 34 <t< td=""><td>Brakes</td><td>17-Jul-18</td><td></td><td></td><td></td><td>Bar provisions</td></t<>	Brakes	17-Jul-18				Bar provisions
irakes 17-Ju-18 127-61 25.52 15.13 Pisyhouse other events Purchase of ice cream and confectionery Urightman EDLtid 09-Mar-18 559.96 191.79 1150.75 ICT Data connections Uckingham Futures Ltd 20-Jun-18 256.4 501.28 300.768 Pollution Agency staff Jaco Publications LLP 27-Jun-18 655 139 834 Community Alarm Consultants fees Jaco Publications LLP 27-Jun-18 126 0 127.64 Pollution Agency staff Jaco Publications LLP 27-Jun-18 127.9 254.4 152.68 Prenues and Benefits Software support Janon 28-Jun-18 127.9 254.4 152.07 Pis/Pis/Pis/Pis/Pis/Pis/Pis/Pis/Pis/Pis/	Brakes	16-Jul-18	537.87			Bar provisions
Inspire Building and M&E maintenance works Second	Brakes	17-Jul-18			322.49 Playhouse other events	Bar provisions
1 Global Services 26-Jun-18 958-96 191.79 115.07.5 ICT Data connections uckingham Futures Ltd 20-Jun-18 2506.4 501.28 3007.68 Pollution Agency staff alco Publications LLP 27-Jun-18 655 13 834 Community Atam Consultants fees alco Publications LLP 14-May-18 126 0 126 Revenues and Benefits Software support alco Publications LLP 19-Jul-18 51.9 10.38 62.28 Playhouse OP. equipment & tools : purchase anon 28-Jun-18 138.28 27.66 155.94 Town Hall (operational) Copying charges anon 28-Jun-18 138.28 27.66 155.94 Town Hall (operational) Copying charges anon 28-Jun-18 60.43 13.2.69 756.12 Revenues and Benefits Agency staff aptita Response Ltd 29-Jun-18 69.04 0 159.41 Town Hall (operational) Copying charges aste Water 13-Jul-18 194.5 0 39.45 Cometery Water charges - metered aste Water 13-Jul-18 19.45 0 39.45 Cometery Water	Brakes	17-Jul-18	127.61	25.52	153.13 Playhouse other events	Purchase of ice cream and confectionery
uuckingham Futures Ltd 20-Jun-18 250.6.4 501.28 3007.68 Pollution Agency staff uackingham Futures Ltd 27-Jun-18 695 139 834 Community Alarm Consultants fees alco Publications LLP 27-Jun-18 695 139 834 Community Alarm Consultants fees alcurate Ltd 14-May-18 126 0 126 Revenues and Benefits Software support anon 28-Jun-18 132.82 27.66 152.63 F Town Hall (operational) Copying charges anon 28-Jun-18 138.28 27.66 152.69 796.12 Revenues and Benefits Agency staff aptita Bisponse Ltd 29-Jun-18 66.34 132.69 796.12 Revenues and Benefits Agency staff aptita Water 13-Jul-18 70 14 84 Bourne Hall - LED replacement lighting Payments to contractors astel Water 13-Jul-18 191.84 192.0 193.45 Cenetery Water charges - metered astel Water 13-Jul-18 191.84 10 191.84 104.16 <td>Brightman LED Ltd</td> <td>09-Mar-18</td> <td></td> <td></td> <td></td> <td>Building and M&E maintenance works</td>	Brightman LED Ltd	09-Mar-18				Building and M&E maintenance works
ucking/nam Futures Ltd 20-Jun-18 45 0 45 Pollution Agency staff alco Publications LLP 27-Jun-18 695 139 834 Community Alarm Consultants fees alcora bubications LLP 14-May-18 126 0 126 Revenues and Benefits Software support anon 28-Jun-18 1271.99 256.4 1526.39 Town Hall (operational) Copying charges anon 28-Jun-18 663.43 132.69 796.12 Revenues and Benefits Agency staff apital Business Services Ltd 29-Jun-18 660.0 120 11520 (CT Software and hardware maintenance aretower 28-Jun-18 660.0 120 11520 (CT Software support astie Water 13-Jul-18 69.44 0 69.84 Epsom Surface Car Parks Water charges - metered astie Water 13-Jul-18 191.84 0 191.84 Parks Water charges - metered astie Water 13-Jul-18 10.0 20.0 2.0.0 3.0.05 3.0.05 3.0.05 astie Water 13-Jul-18	BT Global Services	26-Jun-18	958.96	191.79	1150.75 ICT	Data connections
Jaco Publications LLP 27-Jun-18 695 139 834 Community Alarm Consultants fees accurate Ltd 14-May-18 126 0 126 Revenues and Benefits Software support actor Aduido Pic 19-Jul-18 132.0 10.38 62.28 Playhouse OP. equipment & tools : purchase anon 28-Jun-18 138.28 27.66 155.94 Town Hall (operational) Copying charges aptata Business Services Ltd 29-Jun-18 138.28 27.66 152.94 Town Hall (operational) Copying charges aptata Business Services Ltd 29-Jun-18 138.26 796.12 Revenues and Benefits Agency staff acter Water 13-Jul-18 06.94 0 69.84 Epsom Surface Car Parks Water charges - metered acte Water 13-Jul-18 39.45 0 89.45 Cemetery Water charges - metered acte Water 13-Jul-18 28.69 0 28.69 Allotments Water charges - metered acte Water 13-Jul-18 12.0 72.3 Parks Water charges - metered acte Water 13-Jul-18 12.0	Buckingham Futures Ltd	20-Jun-18	2506.4	501.28	3007.68 Pollution	Agency staff
jacurate Ltd 14-May-18 126 0 126 Revenues and Benefits Software support anond Alp Pic 15-Jul-18 51.9 10.38 62.28 Playhouse OP, equipment & tools : purchase anon 28-Jun-18 127.19 254.4 1526.39 Town Hall (operational) Copying charges apita Business Services Ltd 29-Jun-18 663.4 132.69 796.12 Revenues and Benefits Agency staff apita Response Ltd 29-Jun-18 663.4 152.0 ICT Software and hardware maintenance astie Water 13-Jul-18 69.44 0 69.84 Epson Surface Car Parks Water charges - metered astie Water 13-Jul-18 19.4 0 1191.84 Parks Water charges - metered astie Water 13-Jul-18 28.69 28.69 Allontents Water charges - metered astie Water 13-Jul-18 30.05 0 30.05 Allontents Water charges - metered astie Water 13-Jul-18 20.0 72.3 Parks Water charges - metered astie Water 13-Jul-18	Buckingham Futures Ltd	20-Jun-18	45	0	45 Pollution	Agency staff
Cantor 19-Jul-18 51.9 10.38 62.28 Playhouse OP. equipment & tools : purchase anon 28-Jun-18 138.28 27.66 165.94 Town Hall (operational) Copying charges apita Business Services Ltd 29-Jun-18 63.43 132.69 796.12 Revenues and Benefits Agency staff apita Business Services Ltd 63.43 132.69 796.12 Revenues and Benefits Agency staff apita Business Services Ltd 63.43 132.69 796.12 Revenues and Benefits Agency staff aretower 28-Jun-18 9600 1920 11520 ICT Software and hardware maintenance astie Water 13-Jul-18 39.45 0 89.45 Room Surface Car Parks Water charges - metered astie Water 13-Jul-18 20.0 28.69 Allotments Water charges - metered astie Water 13-Jul-18 2.0 2 Allotments Water charges - metered astie Water 13-Jul-18 72.3 0 72.3 Parks Water cha	Calco Publications LLP	27-Jun-18	695	139	834 Community Alarm	Consultants fees
Janon 28-Jun-18 127.199 254.4 1526.39 Town Hall (operational) Copying charges Japita Business Services Ltd 29-Jun-18 633.43 132.69 796.12 Revenues and Benefits Agency staff Japital Response Ltd 16-Jul-18 70 14 84 Bourne Hall - LD replacement lighting Payments to contractors Jarited Water 13-Jul-18 663.43 132.69 796.12 Revener Hall - LD replacement lighting Payments to contractors Jastle Water 13-Jul-18 663.43 0 69.84 Epsom Surface Car Parks Water charges - metered Jastle Water 13-Jul-18 191.84 0 1191.84 Parks Water charges - metered Jastle Water 13-Jul-18 13.00 0 30.05 Jalottments Water charges - metered Jastle Water 13-Jul-18 2.0 72.3 Parks Water charges - metered Jastle Water 13-Jul-18 52.0.4 0 52.0.4 Local nature reserve Electricity Jastle Water 13-Jul-18 19.20 159.68	Calcurate Ltd	14-May-18		0	126 Revenues and Benefits	Software support
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Civica UK Ltd19-Jun-18657.53131.51789.04ICTSoftware and hardware maintenanceClarke Gammon (Haslemere) Ltd06-Jul-18165001650Epsom Cemetery ExtensionConsultants feesClements Environmental Services Ltd02-Jul-1819539234Environmental Health (Gen)Dog ControlCommunity Golf CIC12-Jul-182500250Leisure DevelopmentsEvents & InitiativesComplete Care Network Ltd T/A Complete Care Shop16-Jul-1815.93.1819.08Health & Safety worksHealth & safety equipment	Civica UK Ltd	19-Jul-18		91.38	548.28 ICT	Software and hardware maintenance
Clarke Gammon (Haslemere) Ltd06-Jul-18165001650Epsom Cemetery ExtensionConsultants feesClements Environmental Services Ltd02-Jul-1819539234Environmental Health (Gen)Dog ControlCommunity Golf CIC12-Jul-182500250Leisure DevelopmentsEvents & InitiativesComplete Care Network Ltd T/A Complete Care Shop16-Jul-1815.93.1819.08Health & Safety worksHealth & safety equipment	Civica UK Ltd	19-Jun-18	5559.6	1111.92	6671.52 ICT	Software and hardware maintenance
Clements Environmental Services Ltd02-Jul-1819539234Environmental Health (Gen)Dog ControlCommunity Golf CIC12-Jul-182500250Leisure DevelopmentsEvents & InitiativesComplete Care Network Ltd T/A Complete Care Shop16-Jul-1815.93.1819.08Health & Safety worksHealth & safety equipment	Civica UK Ltd	19-Jun-18	657.53	131.51	789.04 ICT	Software and hardware maintenance
Community Golf CIC12-Jul-182500250Leisure DevelopmentsEvents & InitiativesComplete Care Network Ltd T/A Complete Care Shop16-Jul-1815.93.1819.08Health & Safety worksHealth & safety equipment	Clarke Gammon (Haslemere) Ltd		1650	0	1650 Epsom Cemetery Extension	Consultants fees
Complete Care Network Ltd T/A Complete Care Shop 16-Jul-18 15.9 3.18 19.08 Health & Safety works Health & safety equipment	Clements Environmental Services Ltd	02-Jul-18		39	234 Environmental Health (Gen)	Dog Control
	Community Golf CIC	12-Jul-18	250	0	250 Leisure Developments	
omplete Care Network Ltd T/A Complete Care Shop 16-Jul-18 3.95 0 3.95 Health & Safety works Health & Safety equipment	Complete Care Network Ltd T/A Complete Care Shop	16-Jul-18	15.9	3.18	19.08 Health & Safety works	Health & safety equipment
Include care network that it is an end of the state of th	Complete Care Network Ltd T/A Complete Care Shop	16-Jul-18	3.95	0	3.95 Health & Safety works	Health & safety equipment

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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		84.58 Meals on Wheels	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	06-Jul-18	1171.55		1405.87 Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	13-Jul-18	561.38		673.67 Playhouse Matched Income and Expenditure	Bar provisions
CreditCall Limited	02-Jul-18	1335.54		1602.65 Off Street Car Parking	Car park ticket supplies
D Finn T/A Swift Signs	06-Apr-18	608		729.6 Various Parks-improve on-site visitor info	Payments to contractors
Daisy IT Managed Services Ltd	13-Jun-18	234.84		281.81 ICT	Data connections
Dance Direction/Debby Tomlinson	06-Jul-18	6929.9		6929.9 Playhouse Matched Income and Expenditure	Comm performances payments
Dancebites	22-Jul-18	880.14		880.14 Playhouse Matched Income and Expenditure	Comm performances payments
Dave Winter	21-Jun-18	40		40 Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	25-Jun-18	100		100 Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	05-Jul-18	25		25 Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	25-Jul-18	100		100 Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	26-Jul-18	40		40 Handyperson Works	Handyperson Scheme contractor payments
Dave Winter	26-Jul-18	40		40 Handyperson Works	Handyperson Scheme contractor payments
Dennis Eagle Ltd	18-Jul-18	362.55		435.06 Transport contract holding account	Avoidable repairs
Dennis Eagle Ltd	19-Jul-18	34.28		41.14 Transport contract holding account	Avoidable repairs
Derby Medical Centre	26-Jun-18	35		35 Housing Needs Register	Medical Assessments
Derek Block Promotions Ltd	23-Jul-18	622	-	746.4 Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	02-Jul-18	2616		3139.2 Highways Residual functions	Public realm highways works
Designplan Lighting Ltd	18-May-18	2079		2494.8 Ad hoc building maintenance	Building and M&E maintenance works
Disclosure & Barring Service	18-Jul-18	466		466 Vehicle Licensing	Criminal Record Bureau charges
Don't Go Into The Cellar	20-Jul-18	229.17		229.17 Playhouse Matched Income and Expenditure	Prof performances share of takings
Dr J S Senhenn	26-Jun-18	30		30 Housing Needs Register	Medical Assessments
Dr L Baskaran	26-Jun-18	50	-	50 Housing Needs Register	Medical Assessments
Dunheved Partnership Ltd	17-Jun-18	350		420 Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	24-Jun-18	350		420 Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	01-Jul-18	350		420 Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	08-Jul-18	350		420 Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	15-Jul-18	350		420 Homeless	Payments for temporary accommodation
Duraweld Ltd	27-Jun-18	130		156 Vehicle Licensing	Other equipment
E P Training Services Ltd	25-Jun-18	2433.33		2920 Domestic Refuse Collection	Skills training
	25-Jun-18	650		650 Domestic Refuse Collection	3
E P Training Services Ltd EDF Energy	02-Jul-18	1088.44			Skills training Electricity
57		6000		1306.13 Community Safety CCTV	,
Edward Pearce LLP	29-Jun-18			7200 Poole Road Pavilion enhancements	Payments to contractors
Egbert H Taylor & Co Ltd	09-Jul-18	5950 640		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

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

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	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		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		6 Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Jun-18	6		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 25-Jul-18	456.25	91.25	547.5 Home Impr Agency	Agency staff
Huntress Search Ltd	25-Jul-18 25-Jul-18	456.25	91.25	438 Home Impr Agency	Agency staff
Interface Sheet Metal & Paint Ltd	25-Jul-18 28-Jun-18	280	56	336 Highways Residual functions	Public realm highways works
	20-3011-10	200	50	550 migriways Residual functions	Fublic realiti fligitways works

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	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		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		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		341.26 Building Control	Consultants fees
JJ Surveying Ltd	02-Jul-18	653.15		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	02-Jul-18	454.69		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	432.02		20 Handyperson Works	Handyperson Scheme contractor paymen
John Aronson	13-Jul-18	73.16		73.16 Handyperson Works	Handyperson Scheme contractor paymen
John Aronson	13-Jul-18	60			,, , , , , , , , , , , , , , , , , , , ,
				60 Handyperson Works	Handyperson Scheme contractor paymen
John Aronson	13-Jul-18	60		60 Handyperson Works	Handyperson Scheme contractor paymen
John Aronson	13-Jul-18	70			Handyperson Scheme contractor paymen
John Aronson	16-Jul-18	20	0	20 Handyperson Works	Handyperson Scheme contractor paymen
Johnston Sweepers Ltd	09-Jul-18	264.84		317.81 DSO Street Cleansing	OP. equipment & tools : purchase
Joseph Purdy Productions	04-Jul-18	3692.03		3692.03 Playhouse Matched Income and Expenditure	Prof performances share of takings
JSR Charlton	23-Jun-18	120		120 Handyperson Works	Handyperson Scheme contractor paymen
JSR Charlton	26-Jun-18	70		70 Handyperson Works	Handyperson Scheme contractor paymen
Juice Architects Ltd	22-Jun-18	7500		9000 The Wells	Consultants fees
K M Searle	21-Jun-18	238.5		238.5 DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	21-Jun-18	70		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		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		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		479.54 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	395.49		474.59 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	426.74		512.09 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	103.45		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		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		4021.63 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	18-Jun-18	90.52		108.62 Ad hoc building maintenance	Building and M&E maintenance works

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	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		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

	Invoice			Gross	
Creditor:				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 10	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
Manard Consultancy Ltd 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 10	4233.56	846.71	5080.27 Domestic Refuse Collection	Agency staff

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Matrix SCM Ltd	27-Jun-18	451.6	90.32		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		Agency staff
Matrix SCM Ltd	25-Jul-18	1107.62	221.52		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		Prof performances share of takings
Medwyn Surgery	10-Jul-18	744.66	0		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	5	Prof performances share of takings
MHR International UK Ltd	22-May-18	4334.67	866.94		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		Consultants fees
Miss S Locke T/A Encore Arts	02-Jul-18	70	0		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		Handyperson Scheme contractor payments
Mr R Pearce	28-Jun-18	7	0		Other vehicle running costs
Mrs Elizabeth Bance	10-Jul-18	269.7	0		Agency staff
Murphy Associates	27-Jun-18	560.04	112.01	672.05 Development Control	Consultants fees
MyShred Ltd	16-Jul-18	45	9		Bulk shredding expenses
Nat West	16-Jul-18	104.12	0		Bank charges
Nat West	16-Jul-18	26			Bank charges
Nat West	29-Jun-18	4566.62	0		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	4415.21	24		Prof performances share of takings Publicity
Newsquest London Ltd	18-Jun-18	280	56	1 7	Publicity
Ninesharp Ltd		1764.7	352.94		Agency staff
	24-Jun-18 01-Jul-18	705.88	352.94	847.06 HR and Consultation & Communications	
Ninesharp Ltd	01-101-19	705.68	141.18		Agency staff

	Invoice			Gross	
Creditor:			VAT Amt	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)	Stationerv
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 10	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	•
Pelican Procurement services	23-Jul-18	966.59	0	966.59 Meals on Wheels	Purchase of provisions
		16.04	0		Purchase of provisions
Pelican Procurement services	23-Jul-18		-	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 payment
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		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	20-Jul-18 29-May-18	508	101.6	609.6 Playhouse	OP. equipment & tools : purchase

	Invoice			Gross	
Creditor:				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 scl
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

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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		Clothing & uniforms
RBS	08-Jun-18	38.98	0		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		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		Miscellaneous expenses
RBS	08-Jun-18	21	0	21 Wellness Centre	Consultants fees
RBS	08-Jun-18	15	-		Conferences courses and seminars
RBS	08-Jun-18	55		66 Environmental Health (Gen)	Conferences courses and seminars
RBS	08-Jun-18	21.58		· · · ·	Purchase of provisions
RBS	08-Jun-18	21.58	0	20.5 Longmead Social Centre	Servery expenditure
RBS	08-Jun-18	20.3			Servery expenditure
RBS	08-Jun-18	50.5	10.11	60.61 Longmead Social Centre	Bar provisions
RBS	08-Jun-18	13.2			Purchase of provisions
RBS				18 Longmead Social Centre	Bar provisions
	08-Jun-18	18	0	5	
RBS	08-Jun-18	9	0		Miscellaneous expenses
RBS	08-Jun-18	3.99	0	3.99 Longmead Social Centre	Miscellaneous expenses
RBS	08-Jun-18	9.56	0		Purchase of provisions
RBS	08-Jun-18	4.9	0		Payments for temporary accommodation
RBS	08-Jun-18	14.5	0		Tennant 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		General office expenses
RBS	08-Jun-18	8.4	0		General office expenses
RBS	08-Jun-18	100	0	100 Bourne Hall	Herald of Spring expenses
RBS	08-Jun-18	11.1	0		Purchase of provisions
RBS	08-Jun-18	18.35	0		OP. equipment & tools : R & M
RBS	08-Jun-18	50			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

	Invoice			Gross		
Creditor:			VAT Amt	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 10	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	00-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	, , , ,	
Rushton Workwear	11-Jul-18 11-Jul-18	64.8	12.96	77.76 Parks	Clothing & uniforms Clothing & uniforms	
Rushton Workwear	11-Jul-18 12-Jul-18	23	4.6	27.6 Parks	Clothing & uniforms	
Rushton Workwear Rushton Workwear	21-Jun-18	34.85	6.97	41.82 DSO Street Cleansing	Clothing & uniforms	
	21-Jun-18 21-Jun-18	34.85	62.47	374.82 Parks	3	
Rushton Workwear Rushton Workwear	21-Jun-18 27-Jun-18	78.65	15.73	94.38 DSO Street Cleansing	Clothing & uniforms Clothing & uniforms	
	27-Jun-18 27-Jun-18	302.55	60.51	363.06 DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear Rushton Workwear	27-Jun-18 27-Jun-18	302.55	14.21	85.26 DSO Street Cleansing	3	
					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: Data Net Antr. VAT Antr. Area of Spend Type of spend SEB Buildings Water 29-Jun-18 50.45 0 71.98 Molecoling Water Charges - metered SEB Buildings Water 29-Jun-18 50.45 0 70.49 Molecoling Water Charges - metered Step Market 29-Jun-18 50.45 0 50.45 Cox Lans forming through a metered Demonstration - metered Signay Supples (Datcher) Ltd 17-Jun-18 43.86 87.36 524.16 Parks 5106 Signay Supples (Datcher) Ltd 17-Jun-18 47.86 17.00 12.01 1.01		Invoice			Gross	
SFS Business Water 29-Jun-18 50.4 0 50.45 Cax Late former social centre Water charges - metered Sterriff Amerity Services (Agrovista UK) 150.8.2 156.8.2 Evaluations Water charges - metered Sherriff Amerity Services (Agrovista UK) 15.1.1.1 373.5 7.4 448.2 Grounds maintenance service Chemicals for weed control Signery Supplies (Datche) Lid 17.1.1.1.1 436.8 87.4.8 61.4.4 Hiphways Resolut Inctions Polici realm hiphways works Syn Devis Supplies (Datche) Lid 17.1.1.1.1 436.8 87.4.8 61.4.4 Hiphways Resolut Inctions Polici realm hiphways works Syn Devis Supplies (Datche) Lid 17.1.1.1.1 436.0 124 744 H R and Consultation & Componetions to subscriptions to associations Southern Elec DDs only 21.3.1.1.1 1396.4.1 27.2.1 17.5.7.3 Alker Charge Car Parks Electricity Southern Elec DDs only 23.3.1.1 1396.4.1 27.3.2 17.5.7.3 Alker Charge Car Parks Electricity Southern Elec DDs only 23.3.1.1 1396.4.1 27.3.2 17.5.7.3 Alker Charge Car Parks Electricity	Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
SES Blankess Water 29-Jun-18 1560.82 0 1560.82 Evel Counts Water charges - metered Spring Supples (Datchel) Lid 173-10 474.8 877.85 524.16 Parks Spring Supples (Datchel) Lid 173-10	SES Business Water	29-Jun-18	71.98	0	71.98 Allotments	Water charges - metered
Sherriff Amenity Services (Agrovista UK) 15-Jun-18 37.5. 7.4.7. 448.2. Grounds maintenance service Chemicals for weed control Sigmexy Supplies (Datchts) Ltd 17-Jul-18 43.6.8 67.3.6 524.1.6 Parks Sub6 Sub6 Sigmexy Supplies (Datchts) Ltd 19-Jul-18 63.2.0 10.2.4.8 High Area Consultance fees Sigmexy Supplies (Datchts) Ltd 19-Jul-18 63.2.0 17.2.4.1.8 Area Consultance fees Consultance fees Southers Siguing Consultance 17.3.1.1.8 63.0.2 1724.4.1.4 High Area Comp Control & Magnet Subscriptions to associations Southers Elections 10-Jul-18 147.0.3 2.9.4.1 1724.4.1 Area 2.9.3.4.1 199.6.1 172.3.4.1 Area Subscriptions to associations Southers Elec Dob only 2.3-Jul-18 199.6.1 172.4.1 499.7.2 104.7.3 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1 2.9.4.1	SES Business Water	29-Jun-18	50.45	0	50.45 Cox Lane former social centre	
Signeys Supplies (Datchet) Ltd 17-Ju-18 436.8 87.36 524.16 Parks Public realm highways works Simony Supplies (Datchet) Ltd 19-Ju-18 51.12 46.14 Highways Residual functions Public realm highways works Soleko Metivation Solutions UK Ltd 19-Ju-18 50.21 170.58 1022.48 The Weils Consultants fees Soleko Metivation Solutions 04-Ju-18 50.31 144 H8 Advision R Consultants Consultants Soleko Metivation Solutions 04-Ju-18 50.31 144 H8 Advision R Consultants Consultants Soleko Metivation Solutions 14-Ju-18 136.61 279.32 167.59 Ashley Contre MSCP Electricity Southern Elec DDs only 21-Ju-18 139.66.1 279.32 167.59 Ashley Contre MSCP Electricity Southern Elec DDs only 21-Ju-18 139.64 127.59 Ashley Contre MSCP Electricity Southern Elec DDs only 21-Ju-18 139.64 127.59 127.59 127.59 127.50 127.50 127.50 127.50 127.50 127.50 127.50	SES Business Water	29-Jun-18	1560.82	0	1560.82 Ewell Court House	Water charges - metered
Signary Supplies (Datchet) Ind 19-10-18 51.2 10.24 61.44 Highways Residual functions Public realm highways works Simon Jones Associates Lid 30-May-18 852.9 170.58 102.48 The Wells Constants fees Solv Midvitation Solutions UK Lid 17-Jul-18 170.5 124 744 HR and Consultation & Communications Subscriptions tassociations Southern Hec Dos only 21-Jul-18 170.5 341 2046 Corp Control & Ngm Electricity Southern Hec Dos only 21-Jul-18 170.56 325.4 272.32 Asing Southern Hec Dos Electricity Southern Hec Dos only 21-Jul-18 170.66 272.32 187.52 284.07 Electricity Electricity Southern Hec Dos only 23-Jul-18 470.67 185.23 481.52 489.15 Electricity Electricity Southern Hec Dos only 23-Jul-18 172.54 52.56 172.56 Electricity Electricity Southern Hec Dos only 23-Jul-18 172.54 52.56 Centeretry Electricity Sou	Sherriff Amenity Services (Agrovista UK)	15-Jun-18	373.5	74.7	448.2 Grounds maintenance service	Chemicals for weed control
Simon Jones Associates Id. 30-May-18 82.9 170.58 102.34 The Weils Consultants Tees SVP Ligital 4-4-4-14 8 21.01 IC Data connections Sodex Motivation Solutions UK Ltd 17-3-16-18 20.01 Z4 744 Rand Consultation & Communications Corporate and Occupational Health Southern Ele: DDs only 21-30-16 1477.03 295.4 1772.43 Ashley Centre MSCP Electricity Southern Ele: DDs only 21-30-18 994.58 497.27 1044.3 Epoes Surface Car Parks Electricity Southern Ele: DDs only 21-30-18 994.58 497.27 1044.3 Epoes Surface Car Parks Electricity Southern Ele: DDs only 21-30-18 994.58 497.27 1044.3 124.05 Electricity Southern Ele: DDs only 21-30-18 995.59 297.7 124.05 Electricity Electricity Southern Ele: DDs only 21-30-18 613.02 12.20 22.30 125.41 Centery Electricity Southern Ele: DDs only 21-30-18 </td <td>Signway Supplies (Datchet) Ltd</td> <td>17-Jul-18</td> <td>436.8</td> <td>87.36</td> <td>524.16 Parks</td> <td>S106</td>	Signway Supplies (Datchet) Ltd	17-Jul-18	436.8	87.36	524.16 Parks	S106
SYC Digital 0+1-juit 3 21.01 0 21.01 Data connections Sodexo Motivation Solutions Ukt Ukt 17-juit 18 120 124 474 H R and Consultation & Comparet and Occupational Health South Rat England Councils 10-juit 18 1705 341 2046 Consultation & Comparet and Occupational Health Southern Rise Dos only 21-juit 18 1395.61 279.23 167.533 Ashiey Centre MSCP Electricity Southern Rise Dos only 21-juit 18 394.68 279.2 167.533 Ashiey Centre MSCP Electricity Southern Rise Dos only 21-juit 18 394.58 79.7 42.02 poom Surface Car Parks Electricity Southern Rise Dos only 21-juit 18 470.57 195.93 1175.64 Hook Rd MSCP Electricity Southern Rise Dos only 21-juit 18 117.54 5.87 12.341 Centetry Electricity Southern Rise Dos only 21-juit 18 117.54 5.87 12.341 Centetry Electricity Southern Rise Dos only 21-juit 18 5.93 2.99 6.265 Centetry Electricity	Signway Supplies (Datchet) Ltd	19-Jul-18	51.2	10.24	61.44 Highways Residual functions	Public realm highways works
Soldsam Volusions UK Ltd 17-Jul-18 620 124 744 744 Real Communications Comporte and Occupational Health South East Explained Councils 1-Jul-18 1770.0 244 2046 Corp Control M Mmt Subscriptions to sociations Southern Else Dos only 2-Jul-18 1396.6 279.52 1075.93 Ashley Centre MSCP Electricity Southern Else Dos only 2-Jul-18 396.6 477.2 1044.3 Epsons Surface Car Parks Electricity Southern Else Dos only 2-Jul-18 270.61 54.12 234.23 Epsons Surface Car Parks Electricity Southern Else Dos only 2-Jul-18 407.64 51.24 490.16 Epsons Surface Car Parks Electricity Southern Else Dos only 2-Jul-18 497.67 25.29 135.16 640.16 PESO Electricity Electricity Southern Else Dos only 2-Jul-18 137.54 51.72 149.72 Electricity Electricity Southern Else Dos only 2-Jul-18 53.91 149.9 397.02 26.38 Cemetery	Simon Jones Associates Ltd	30-May-18	852.9	170.58	1023.48 The Wells	Consultants fees
South Ear England Councils 10-Jul-18 1705 341 2046 Corp Control & Mgmt Southerm Ext Dbs only Southern Eice Dbs only 23-Jul-18 1396.61 279.23 1073.93 Ashley Centre MSCP Electricity Southern Eice Dbs only 21-Jun-18 394.68 49.72 1044.3 Epsons Surface Car Parks Electricity Southern Eice Dbs only 23-Jul-18 396.89 49.72 476.26 Epsons Surface Car Parks Electricity Southern Eice Dbs only 23-Jul-18 497.64 81.52 489.16 Epson Surface Car Parks Electricity Southern Eice Dbs only 23-Jul-18 497.64 81.52 489.16 Epson Surface Car Parks Electricity Southern Eice Dbs only 23-Jul-18 1178.64 498.12 Centerery Electricity Southern Eice Dbs only 23-Jul-18 1178.45 587 123.41 Cernetery Electricity Southern Eice Dbs only 23-Jul-18 127.55 123.41 Cernetery Electricity Southern Eice Dbs only 23-Jul-18 126.25 123.41 Cernetery Electricity Southern Eice Dbs only	SKY Digital	04-Jul-18	21.01	0	21.01 ICT	Data connections
Southern Elec Dos only 21-Jun-18 1477.03 295.4 1772.43 Analye Centre MSCP Electricity Southern Elec Dos only 21-Jun-18 1994.58 49.72 1044.3 Epson Surface Car Parks Electricity Southern Elec Dos only 21-Jun-18 396.89 79.37 1044.3 Epson Surface Car Parks Electricity Southern Elec Dos only 23-Jul-18 270.61 54.12 247.52 Epson Surface Car Parks Electricity Southern Elec Dos only 23-Jul-18 470.64 81.52 489.16 Epson Surface Car Parks Electricity Southern Elec Dos only 23-Jul-18 477.63 155.93 1175.64 Hook Rd MSCP Electricity Southern Elec Dos only 21-Jun-18 117.54 5.87 123.41 Hook Rd MSCP Electricity Southern Elec Dos only 21-Jun-18 681.08 136.21 817.29 Epson Market Electricity Southern Elec Dos only 21-Jun-18 747.3 149.5 5097 Cox Lane former social centre Electricity Southern Elec Dos only 21-Jun-18 747.3 149.5 213.902 Epson Market Electricity<	Sodexo Motivation Solutions UK Ltd	17-Jul-18	620	124	744 HR and Consultation & Communications	Corporate and Occupational Health
Southern Elic DDs only 23-Jul-18 1396.61 279.32 1279.32 1267.93 Redret Ref Electricity Southern Elic DDs only 21-Jun-18 396.89 79.37 476.26 Epson Surface Car Parks Electricity Southern Elic DDs only 23-Jul-18 470.64 541.2 324.73 Epson Surface Car Parks Electricity Southern Elic DDs only 23-Jul-18 470.64 B1.52 480.16 Epson Surface Car Parks Electricity Southern Elic DDs only 21-Jun-18 172.64 181.52 480.16 Hok MSCP Electricity Southern Elic DDs only 21-Jun-18 172.54 158.71 225.60 125.41 Centerery Electricity Southern Elic DDs only 21-Jun-18 59.59 2.97 6.15.6 Centerery Electricity Southern Elic DDs only 21-Jun-18 31.9 1.69 32.50 Centerery Electricity Southern Elic DDs only 21-Jun-18 21.75 1.37 28.20 Centerery Electricity Southern Elic DDs o	South East England Councils	10-Jul-18	1705	341	2046 Corp Control & Mgmt	Subscriptions to associations
Southern Elec DDs only 21-Jun-18 994.58 49.72 1043.5 (psom) Surface Car Parks Electricity Southern Elec DDs only 23-Jul-18 270.61 54.12 234.73 170.26 (psom) Surface Car Parks Electricity Southern Elec DDs only 23-Jul-18 270.64 81.52 489.16 (psom) Surface Car Parks Electricity Southern Elec DDs only 23-Jul-18 172.64 81.52 489.16 (psom) Surface Car Parks Electricity Southern Elec DDs only 23-Jul-18 172.64 81.52 489.16 (psom) Surface Car Parks Electricity Southern Elec DDs only 23-Jul-18 172.67 1354.16 Hook Rd MSCP Electricity Southern Elec DDs only 21-Jun-18 681.08 136.21 817.29 psom Market Electricity Southern Elec DDs only 21-Jun-18 59.9 2.99 62.85 (psom) Market Electricity 20.10 Southern Elec DDs only 21-Jun-18 74.5 142.5 897 (ox Lane forme social centre Electricity Southern Elec DDs only 21-Jun-18 74.5 142.5 292.5	Southern Elec DDs only	21-Jun-18	1477.03	295.4	1772.43 Ashley Centre MSCP	Electricity
Southen Elec Dbs only 21-Jun-18 296.89 79.37 47.62 Epsom Surface Car Parks Electricity Southen Elec Dbs only 23-Jul-18 470.74 81.52 480.16 Epsom Surface Car Parks Electricity Southen Elec Dbs only 23-Jul-18 470.75 195.30 1175.6 Hook Rd MSCP Electricity Southen Elec Dbs only 23-Jul-18 1128.47 225.69 135.16 Hook Rd MSCP Electricity Southen Elec Dbs only 23-Jul-18 157.8 162.81 Electricity Electricity Southen Elec Dbs only 23-Jul-18 59.9 2.99 62.89 Cometery Electricity Southen Elec Dbs only 21-Jun-18 74.5 149.5 79.20 Epsom Market Electricity Southen Elec Dbs only 21-Jun-18 74.5 149.5 79.20 Epsom Market Electricity Southen Elec Dbs only 23-Jul-18 74.5 149.5 79.20 Epsom Market Electricity Southen Elec Dbs only 23-Jul-18 74.5 149.5 79.20 Epsom Market Electricity Southen Elec Dbs only 23-Jul-18 <t< td=""><td>Southern Elec DDs only</td><td>23-Jul-18</td><td>1396.61</td><td>279.32</td><td></td><td>Electricity</td></t<>	Southern Elec DDs only	23-Jul-18	1396.61	279.32		Electricity
Southern Elec DDs only 23-Jul-18 270.61 54.12 324.73 Epsom Surface Car Parks Electricity Southern Elec DDs only 21-Jun-18 979.67 195.93 1175.64 Hok Rd MSCP Electricity Southern Elec DDs only 21-Jun-18 197.67 195.93 1175.64 Hok Rd MSCP Electricity Southern Elec DDs only 21-Jun-18 117.54 5.87 1234.16 Hok Rd MSCP Electricity Southern Elec DDs only 21-Jun-18 117.54 5.87 1234.16 Cometery Electricity Southern Elec DDs only 21-Jun-18 747.5 149.5 987 Cox Lane former social centre Electricity Southern Elec DDs only 21-Jun-18 747.5 149.5 987 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 225.86 -12.204 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -228.89 -12.04 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -286.97 130.7	Southern Elec DDs only	21-Jun-18	994.58	49.72	1044.3 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 23-Jul-18 1175.6 Hook Rd MSCP Electricity Southern Elec DDs only 23-Jul-18 1175.6 Hook Rd MSCP Electricity Southern Elec DDs only 23-Jul-18 175.6 A87.16 Hook Rd MSCP Electricity Southern Elec DDs only 23-Jul-18 59.59 2.97 62.56 Cemetery Electricity Southern Elec DDs only 23-Jul-18 33.9 1.69 35.59 Cemetery Electricity Southern Elec DDs only 23-Jul-18 74.75 1.49.5 897 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 72.58.99 1.2.94 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -258.89 1.2.94 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -256.87 -11.37 70.90.4 Epsom Market Electricity Southern Elec DDs only	Southern Elec DDs only	21-Jun-18	396.89	79.37	476.26 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 21-Jun-18 112.47 25.69 1354.16 Hook Rd MSCP Electricity Southern Elec DDs only 21-Jun-18 512.47 62.56 Cemetery Electricity Southern Elec DDs only 21-Jun-18 681.08 136.21 817.29 Epsom Market Electricity Southern Elec DDs only 21-Jun-18 59.9 2.99 62.96 Cemetery Electricity Southern Elec DDs only 21-Jun-18 59.9 2.99 62.90 Cemetery Electricity Southern Elec DDs only 21-Jun-18 747.5 140.5 987.00 Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 120.52 2.90.6 5-123.00 Electricity Electricity Southern Elec DDs only 23-Jul-18 220.45 -112.06 278.81 Electricity Electricity Southern Elec DDs only 23-Jul-18 -220.47 -111.07	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 1128.47 25.69 1254.16 Hook RM MSCP Electricity Southern Elec DDs only 23-Jul-18 59.79 62.56 Cemetery Electricity Southern Elec DDs only 23-Jul-18 35.99 2.99 62.96 Cemetery Electricity Southern Elec DDs only 23-Jul-18 33.9 1.69 35.59 Cemetery Electricity Southern Elec DDs only 23-Jul-18 747.5 149.5 897 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 747.5 149.5 897 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 724.5 12.30.7 28.82 Open venues Electricity Southern Elec DDs only 23-Jul-18 724.5 721.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 724.7 71.23 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 724.7 71.23 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 724.91 73.17 768.04 Eps	Southern Elec DDs only	23-Jul-18	407.64	81.52	489.16 Epsom Surface Car Parks	Electricity
Southern Elec DDs only 21-Jun-18 117.54 5.87 123.41 Cemetery Electricity Southern Elec DDs only 21-Jun-18 681.08 136.21 817.29 Epsom Market Electricity Southern Elec DDs only 21-Jun-18 681.08 136.21 817.29 Epsom Market Electricity Southern Elec DDs only 21-Jun-18 59.9 62.89 Cemetery Electricity Southern Elec DDs only 21-Jun-18 747.5 149.5 697 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 127.45 1.23 2.68.2 Cpen venues Electricity Southern Elec DDs only 23-Jul-18 -258.89 -12.94 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -268.67 -113.07 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -268.77 -110.07 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -250.49 -111.17	Southern Elec DDs only	21-Jun-18	979.67	195.93	1175.6 Hook Rd MSCP	Electricity
Southern Elec DDs only 23-Jul-18 59-59 2.9 62.56 Cemetery Electricity Southern Elec DDs only 23-Jul-18 631.08 136.21 817.29 Esometery Electricity Southern Elec DDs only 21-Jun-18 59.9 62.86 Cemetery Electricity Southern Elec DDs only 21-Jun-18 74.75 14.95 897 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 -12.95 -28.92 Open venues Electricity Southern Elec DDs only 23-Jul-18 -12.84 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -28.82 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -28.82 -275.97 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -28.77 -862.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -280.77 -10.03 -231.07 Epsom Market Electricity <td< td=""><td>Southern Elec DDs only</td><td>23-Jul-18</td><td>1128.47</td><td>225.69</td><td>1354.16 Hook Rd MSCP</td><td>Electricity</td></td<>	Southern Elec DDs only	23-Jul-18	1128.47	225.69	1354.16 Hook Rd MSCP	Electricity
Southern Elec DDs only 21-Jun-18 661.08 136.21 817.29 Epson Market Electricity Southern Elec DDs only 21-Jun-18 33.9 1.69 35.59 Cemetery Electricity Southern Elec DDs only 21-Jun-18 747.5 149.5 62.89 Cemetery Electricity Southern Elec DDs only 23-Jul-18 27.45 1.37 28.82 Open verues Electricity Southern Elec DDs only 23-Jul-18 1.03.7 2.8.82 Open verues Electricity Southern Elec DDs only 23-Jul-18 -20.53 -20.65 -123.90.2 Epson Market Electricity Southern Elec DDs only 23-Jul-18 -258.89 -12.94 -271.83 Epson Market Electricity Southern Elec DDs only 23-Jul-18 -268.67 -11.03 -23.16 Epson Market Electricity Southern Elec DDs only 23-Jul-18 -20.73 11.03 -23.17.6 Epson Market Electricity Southern Elec DDs only 23-Jul-18 -20.41 11.52 -24.01 Epson Market Electricity Southern Elec DDs only 23-Jul-18	Southern Elec DDs only	21-Jun-18	117.54	5.87	123.41 Cemetery	Electricity
Southern Elec DDs only 23-Jul-18 33.9 1.69 35.95 Cemetery Electricity Southern Elec DDs only 21-Jun-18 59.9 2.99 62.89 Cemetery Electricity Southern Elec DDs only 23-Jul-18 77.5 149.5 897 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 77.5 149.5 289 Cox Lane former social centre Electricity Southern Elec DDs only 23-Jul-18 1032.52 -206.5 123.90.2 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 -258.77 Epsom Market Electricity Electricity Southern Elec DDs only 23-Jul-18 -568.87 -111.77 -703.04 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -230.49 -111.52 -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 <td>Southern Elec DDs only</td> <td>23-Jul-18</td> <td>59.59</td> <td>2.97</td> <td>62.56 Cemetery</td> <td>Electricity</td>	Southern Elec DDs only	23-Jul-18	59.59	2.97	62.56 Cemetery	Electricity
Southern Elec DDs only 21-Jun-18 59.9 2.99 62.89 Cemetery Electricity Southern Elec DDs only 23-Jul-18 27.45 149.5 897 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 -27.45 1.294 -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 -256.89 -12.94 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -268.87 -113.77 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -200.73 -11.103 -231.76 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -585.75 Fpsom Market Electricity Southern Elec DDs only 23-Jul-18 -230.49 -11.52 -242.01 Epsom Market Electricity Southern Elec DDs only 23-	Southern Elec DDs only	21-Jun-18	681.08	136.21	817.29 Epsom Market	Electricity
Southern Elec DDs only 21-Jun-18 747.5 149.5 897 Cox Lané 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 -256.87 -113.77 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -568.67 -113.77 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -588.87 -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 <t< td=""><td>Southern Elec DDs only</td><td>23-Jul-18</td><td>33.9</td><td>1.69</td><td>35.59 Cemetery</td><td>Electricity</td></t<>	Southern Elec DDs only	23-Jul-18	33.9	1.69	35.59 Cemetery	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 -12390,2 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 -242.42 -271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -242.71 -12.36 -259.57 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -568.87 -11.03 -231.76 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -568.87 -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-18 585.87 117.17 703.04 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 568.87	Southern Elec DDs only	21-Jun-18	59.9	2.99	62.89 Cemetery	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 -568.87 -113.7 -682.64 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 -20.73 -11.03 -231.76 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -20.49 -11.52 -242.01 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 23.049 -11.52 -242.01 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 20.73 11.03 231.76 Epsom Market Electricity Southern Elec DDs only 23-Jul-18	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 -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 -255 Fpsom Market Electricity Southern Elec DDs only 23-Jul-18 -247.21 -12.36 -255 Fpsom Market Electricity Southern Elec DDs only 23-Jul-18 -220.73 -11.03 -237.76 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -280.49 -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-18 230.49 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-18 258.89 12.94 271.83 Epsom Market Electricity Southern Elec DDs onl	Southern Elec DDs only	23-Jul-18	27.45	1.37	28.82 Open venues	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 -268.57 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -268.57 -11.77 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -268.57 -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-18 230.49 11.52 -242.01 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 230.73 11.03 231.76 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	Southern Elec DDs only	23-Jul-18	-1032.52	-206.5	-1239.02 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 -568.64 Fpsom Market Electricity Southern Elec DDs only 23-Jul-18 -220.73 -110.37 -682.64 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -258.87 -117.17 -703.04 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 -258.87 -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-18 230.49 11.52 -242.01 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 230.73 11.03 231.76 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 247.21 12.36	Southern Elec DDs only	23-Jul-18	-258.89	-12.94	-271.83 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-18 285.87 117.17 703.04 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 <t< td=""><td>Southern Elec DDs only</td><td>23-Jul-18</td><td>-258.89</td><td>-12.94</td><td>-271.83 Epsom Market</td><td>Electricity</td></t<>	Southern Elec DDs only	23-Jul-18	-258.89	-12.94	-271.83 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 -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-18 230.49 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-18 230.49 11.52 242.01 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 247.13 12.03 23.76 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-18 258.8	Southern Elec DDs only	23-Jul-18	-247.21	-12.36	-259.57 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-18 585.87 117.17 703.04 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 585.87 117.17 682.64 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-18 032.52 206.5 1239.02 Epsom Market Electricity Southern Elec DDs only	Southern Elec DDs only	23-Jul-18	-568.87	-113.77	-682.64 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-18 230.49 11.52 242.01 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-18 266.87 113.77 682.64 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-18 247.21 12.36 259.57 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 247.21 12.36 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 </td <td>Southern Elec DDs only</td> <td>23-Jul-18</td> <td>-220.73</td> <td>-11.03</td> <td>-231.76 Epsom Market</td> <td>Electricity</td>	Southern Elec DDs only	23-Jul-18	-220.73	-11.03	-231.76 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-18 585.87 117.03 231.76 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 1032.52 206.5 1239.02 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 152.5	Southern Elec DDs only		-585.87	-117.17	-703.04 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-18 258.89 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-18 681.08 136.21 817.29 Epsom Market Electricity Southern El	Southern Elec DDs only	23-Jul-18	-230.49	-11.52	-242.01 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-18 247.21 12.36 259.57 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 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 58.89 12.94 271.83 Epsom Market Electricity Southern Elec DDs only 23-Jul-18 157.93 <td>Southern Elec DDs only</td> <td>23-Jul-18</td> <td>230.49</td> <td>11.52</td> <td>242.01 Epsom Market</td> <td>Electricity</td>	Southern Elec DDs only	23-Jul-18	230.49	11.52	242.01 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-18 247.21 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 1032.52 206.5 1239.02 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 57.93 2.89 60.82 Parks Electricity Southern Elec DDs only 21-Jun-18 125.32	Southern Elec DDs only	23-Jul-18	585.87	117.17	703.04 Epsom Market	Electricity
Southern Elec DDs only23-Jul-18247.2112.36259.57Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-181032.52206.51239.02Epsom MarketElectricitySouthern Elec DDs only23-Jul-181032.52206.51239.02Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.7960.82ParksElectricitySouthern Elec DDs only21-Jun-18125.326.26131.58ParksElectricitySouthern Elec DDs only23-Jul-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.9731.45188.74ParksElectricitySouthern Elec DDs only23-Jul-18157.2931.45188.74ParksElectricitySouthern Elec DDs only23-Jul-18157.2931.45188.74 <td< td=""><td>Southern Elec DDs only</td><td>23-Jul-18</td><td>220.73</td><td>11.03</td><td>231.76 Epsom Market</td><td>Electricity</td></td<>	Southern Elec DDs only	23-Jul-18	220.73	11.03	231.76 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 1032.52 206.5 1239.02 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 1032.52 206.5 1239.02 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 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 21-Jun-18 125.97	Southern Elec DDs only	23-Jul-18	568.87	113.77	682.64 Epsom Market	Electricity
Southern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-181032.52206.51239.02Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-18681.08136.21817.29Epsom MarketElectricitySouthern Elec DDs only23-Jul-1857.932.8960.82ParksElectricitySouthern Elec DDs only21-Jun-18125.326.26131.58ParksElectricitySouthern Elec DDs only23-Jul-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only23-Jul-18157.2931.45188.74ParksElectricitySouthern Elec DDs only23-Jul-18157.2931.45188.74ParksElectricitySouthern Elec DDs only23-Jul-18117.975.89123.86ParksElectricity	Southern Elec DDs only	23-Jul-18	247.21	12.36	259.57 Epsom Market	Electricity
Southern Elec DDs only23-Jul-181032.52206.51239.02Epsom MarketElectricitySouthern Elec DDs only23-Jul-18258.8912.94271.83Epsom MarketElectricitySouthern Elec DDs only23-Jul-18681.08136.21817.29Epsom MarketElectricitySouthern Elec DDs only23-Jul-1857.932.8960.82ParksElectricitySouthern Elec DDs only21-Jun-18125.326.26131.58ParksElectricitySouthern Elec DDs only23-Jul-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18125.976.29132.26ParksElectricitySouthern Elec DDs only23-Jul-18125.976.29132.26ParksElectricitySouthern Elec DDs only21-Jun-18212.8342.56255.39ParksElectricitySouthern Elec DDs only23-Jul-18157.2931.45188.74ParksElectricitySouthern Elec DDs only23-Jul-18157.2931.45188.74ParksElectricitySouthern Elec DDs only23-Jul-18117.975.89123.86ParksElectricity	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-18 681.08 136.21 817.29 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-18 125.97 6.29 132.26 Parks Electricity Southern Elec DDs only 21-Jun-18 125.97 6.29 132.26 Parks Electricity Southern Elec DDs only 21-Jun-18 125.83 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 <	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 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-18 157.29 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	23-Jul-18	1032.52	206.5	1239.02 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	23-Jul-18	258.89	12.94	271.83 Epsom Market	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				817.29 Epsom Market	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	23-Jul-18				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	125.32	6.26	131.58 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		23-Jul-18	125.97	6.29	132.26 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	212.83	42.56	255.39 Parks	Electricity
		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-JUR-18 1/1.45 8.57 180.02 Local nature reserve Electricity	Southern Elec DDs only	21-Jun-18	171.45	8.57	180.02 Local nature reserve	Electricity

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	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		-57.85 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-56.25		-59.06 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-58.86		-61.8 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	-74.38		-78.09 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	73.52		88.22 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.2		65.04 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.2		65.04 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.2		65.04 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.14		64.96 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	54.02		56.72 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	53.91		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		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		-57.98 Bourne Hall	Electricity
Southern Elec DDs only	23-Jul-18	824.74		989.68 Longmead Depot	Electricity
Southern Elec DDs only	23-Jul-18	77.89		81.78 Parks	Electricity
Southern Elec DDs only	21-Jun-18	751.56		901.87 Ewell Court House	Electricity
Southern Elec DDs only	23-Jul-18	703.82		844.58 Ewell Court House	Electricity
Southern Elec DDs only	21-Jun-18	122.99		129.13 Wells Social Centre	Electricity
Southern Elec DDs only	23-Jul-18	112.93		118.57 Wells Social Centre	Electricity
Spaldings (UK) Ltd	05-Jul-18	112.93		226.68 Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	12-Jul-18	187.1		224.52 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services (BACS)	18-Jun-18	33		39.6 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	875.53		1050.64 Transport contract holding account	Avoidable repairs
•	18-Jun-18	30.8			
Specialist Fleet Services Ltd	18-Jun-18 18-Jun-18	217.59		36.96 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd				261.11 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	273.8		328.56 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	14.3		17.16 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	71.95		86.34 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Jun-18	30.53		36.64 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jun-18	10		10 Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Jun-18	129.93		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

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

	Invoice			Gross	
Creditor:	Date N	let Amt 💦	VAT Amt	Amt Area of Spend	Type of spend
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	-658	-131.6	-789.6 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	658	131.6	789.6 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	263.66	52.74	316.4 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	-263.66	-52.74	-316.4 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	263.66	52.74	316.4 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	263.66	52.74	316.4 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	-263.66	-52.74	-316.4 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	263.66	52.74	316.4 Grounds maintenance service	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	15-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	15-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	15-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	18-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	18-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	18-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	22-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	22-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	22-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD's)	22-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
	22-Jul-18 22-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	
pecialist Fleet Services Ltd (DD`s)	22-Jul-18 22-Jul-18	3549.01	709.8		Contract Hire Payments Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	22-Jul-18 22-Jul-18	-3549.01		4258.81 Transport contract holding account	•
pecialist Fleet Services Ltd (DD`s)			-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	22-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	25-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	25-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	25-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	27-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Jul-18	2743.5	548.7	3292.2 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	07-Jul-18	-2743.5	-548.7	-3292.2 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Jul-18	2743.5	548.7	3292.2 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	07-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	07-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	3549.01	709.8	4258.81 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	-3549.01	-709.8	-4258.81 Transport contract holding account	Transport fleet recharge
pecialist Fleet Services Ltd (DD`s)	05-Jul-18	3549.01	709.8	4258.81 Domestic Refuse Collection	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Jul-18	1067.01	213.4	1280.41 Transport contract holding account	Contract Hire Payments
pecialist Fleet Services Ltd (DD`s)	12-Jul-18	-1067.01	-213.4	· · · · · · · · · · · · · · · · · · ·	Transport fleet recharge
pecialist Fleet Services Ltd (DD's)	12-Jul-18	1067.01	213.4	1280.41 Refuse Collection Civic Amenity	Transport fleet recharge

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

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	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		-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		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		281.41 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	862		1034.4 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	-862		-1034.4 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	862		1034.4 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jul-18	169		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		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		-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

	Invoice			Gross	
Creditor:		let Amt V		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	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 Swift Industrial Supplies Ltd	19-Jul-18 19-Jul-18	42.45 42.45	8.49 8.49	50.94 Domestic Refuse Collection 50.94 Domestic Refuse Collection	Protective clothing Protective clothing

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
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		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		300 Leisure publicity	Publicity
Total Gas & Power	10-Jul-18	70.85		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		214.77 Parks	Gas
Total Gas & Power	10-Jul-18	15.6		16.38 Local nature reserve	Gas
Total Gas & Power	10-Jul-18	370.68		389.22 Bourne Hall	Gas
Total Gas & Power	10-Jul-18	10.2		10.71 Ewell Court House	Gas
Total Gas & Power	10-Jul-18	122.96		129.11 Ewell Court House	Gas
Total Gas & Power	10-Jul-18	716.25		859.5 Town Hall (operational)	Gas
Total Gas & Power	10-Jul-18	164.93		173.18 Longmead Social Centre	Gas
Total Gas & Power	10-Jul-18	224.04		268.85 Playhouse	Gas
Transpack Ltd	09-Jul-18	27.37		32.84 Museum	Purchase of materials
Trend Control Systems Ltd	22-Jun-18	3066.4		3679.68 Asset management plan backlog mnce	Building maintenance
Trowers & Hamlins LLP	19-Jun-18	5000		6000 EEPIC Corporate activity	Legal expenses
Trust First Parts	08-May-18	214.5		257.4 Domestic Refuse Collection	Petrol diesel & oil
Trust First Parts	08-May-18	66		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

	Invoice		Gross			
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend	
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				Other vehicle running costs	
Tunnell Grab Services Ltd	17-Jul-18	460			Disposal of Depot Waste	
V M Graphics Ltd	04-Jun-18	1000			Payments to contractors	
Vale Engineering (York) Ltd	30-Jun-18	74.82		<u> </u>	Maintenance of grounds	
Vale Engineering (York) Ltd	30-Jun-18				OP. equipment & tools : purchase	
VASD Ltd	03-Jul-18	253.5		304.2 Handyperson Works	Handyperson Scheme contractor payments	
Vectec Ltd	29-Jun-18	192.62			Petrol diesel & oil	
Vectec Ltd	29-Jun-18	55.03		66.04 DSO Street Cleansing	Petrol diesel & oil	
Vectec Ltd	29-Jun-18				Petrol diesel & oil	
VIP-System Ltd	14-Mar-18	1620.78			Other equipment	
Vivid Resourcing	28-Jun-18			1386 Development Control	Agency staff	
Vodafone	01-Jul-18	2085.75			Data connections	
W C Evans	01-Jul-18 06-Jul-18				Payments to contractors	
Wheatley Woodlands	12-Jul-18	320		384 Local nature reserve	EU Single farm payment Horton	
White Light Ltd	22-Jun-18	35.25			OP. equipment & tools : purchase	
William Robert Associates Ltd	30-Jun-18	1085			Corporate training initiatives	
William Robert Associates Ltd					1 3	
	30-Jun-18	2170			Corporate training initiatives	
Windmill Contractors Ltd	26-Jun-18	310			Maintenance of grounds	
Worldpay Ltd	19-Jul-18	30.69		5	Streamline charges	
Worldpay Ltd	19-Jul-18	4.25		5	Streamline charges	
Worldpay Ltd	01-Jul-18	9.99			Streamline charges	
Worldpay Ltd	01-Jul-18	15			Streamline charges	
Worldpay Ltd	21-Jun-18			j	Streamline charges	
Worldpay Ltd	21-Jun-18	15			Streamline charges	
Worldpay Ltd	19-Jul-18			5	Streamline charges	
Worldpay Ltd	19-Jul-18	2132.51	0		Streamline charges	
Worldpay Ltd	19-Jul-18	11.79			Streamline charges	
Worldpay Ltd	19-Jul-18	87.52		105.03 Banking	Streamline charges	
Worldpay Ltd	19-Jul-18	143.87		j	Streamline charges	
Worldpay Ltd	19-Jul-18	1.6		5	Streamline charges	
Worldpay Ltd	19-Jul-18	12.38		5	Streamline charges	
Worldpay Ltd	19-Jul-18	512.25	102.45	614.7 Banking	Streamline charges	
Worldpay Ltd	19-Jul-18	264.11			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				Miscellaneous expenses	
Wurth UK Ltd	08-Jun-18				Protective clothing	
Wurth UK Ltd	22-Jun-18	243.84			Protective clothing	
Wurth UK Ltd	26-Jun-18				Other vehicle running costs	
		705	155	sign and point contract notating account		
Wurth UK Ltd	13-Jul-18	397.8	79.56	477.36 Domestic Refuse Collection	Protective clothing	