

2018/19 June

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
11KBW Ltd	14-Jun-18	1256.44	0.00	1256.44	Legal & Democratic Services	Legal expenses
A & C Weber UK Ltd	01-Jun-18	4711.10	942.22	5653.32	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
A & C Weber UK Ltd	01-Jun-18	1153.80	230.76	1384.56	Domestic Refuse Collection	Purchase of trade bins
A & J Building Services Ltd	03-Jun-18	7356.00	1471.20	8827.20	26 Wandle Court	Surveyor`s fees
A F G Grab Service	30-May-18	1255.00	251.00	1506.00	DSO Street Cleansing	Fly tipping
A F G Grab Service	15-Jun-18	750.00	150.00	900.00	Allotments	Maintenance of grounds
ABC Catering & Party Equipment Hire Ltd	12-Jun-18	109.55	21.91	131.46	Mayoral Expenses (excl car)	Mayor's allowance
ABF The Soldiers` Charity	19-Jun-18	70.00	0.00	70.00	Mayoral Expenses (excl car)	Mayor's allowance
Acre Installations	30-May-18	340.00	68.00	408.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	24-May-18	259.00	51.80	310.80	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	24-May-18	238.00	47.60	285.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Jun-18	2200.00	440.00	2640.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Jun-18	2450.00	490.00	2940.00	Statutory Property Maintenance	Electrical
Adam Ward aka Award Handyman Services	14-Jun-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	23-May-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	29-May-18	80.00	0.00	80.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	06-Jun-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jun-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	07-Jun-18	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	09-Jun-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	11-Jun-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	20-Jun-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	21-Jun-18	130.00	0.00	130.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-May-18	2800.13	0.00	2800.13	Off Street Car Parking	Security guard services
Addex Group	12-Jun-18	150.00	30.00	180.00	Highways Residual functions	Public realm highways works
Adelante Software Ltd	06-Jun-18	10.00	2.00	12.00	Banking	Adelante Tonepay charges
Aegis Data Ltd	01-May-18	860.00	172.00	1032.00	ICT	Datacentre expenses
Aegis Data Ltd	01-Jun-18	860.00	172.00	1032.00	ICT	Datacentre expenses
AIB Merchant Services	16-May-18	596.10	0.00	596.10	Banking	Streamline charges
AIB Merchant Services	15-Jun-18	520.58	0.00	520.58	Banking	Streamline charges
Alexander Advertising (International) Ltd	25-May-18	159.70	31.94	191.64	Development Control	Publicity
Alison Carlier	07-Jun-18	315.00	0.00	315.00	Wellness Centre	Consultants fees
Altodigital Networks Ltd	02-May-18	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges
Ambleglow Ltd	31-May-18	100.00	20.00	120.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	31-May-18	25.00	5.00	30.00	HR and Consultation & Communications	Recruitment expenses
Amick Productions Ltd	13-Jun-18	4317.33	863.47	5180.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	21-May-18	35.08	7.01	42.09	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	131.78	26.35	158.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	2069.02	413.76	2482.78	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	1032.69	206.52	1239.21	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	145.46	29.09	174.55	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	319.48	63.88	383.36	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	352.59	70.51	423.10	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	6122.06	1224.34	7346.40	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-May-18	179.90	35.98	215.88	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	39.16	7.83	46.99	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	106.53	21.29	127.82	Off Street Car Parking	Petrol diesel & oil

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ARVAL PHH Business Solutions	05-Jun-18	1786.65	357.33	2143.98	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	1596.71	319.32	1916.03	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	58.38	11.68	70.06	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	106.91	21.38	128.29	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	391.41	78.29	469.70	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	436.10	87.22	523.32	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	6564.01	1312.74	7876.75	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jun-18	187.34	37.47	224.81	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	97.26	19.45	116.71	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	164.18	32.83	197.01	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	43.02	8.60	51.62	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	1602.25	320.43	1922.68	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	65.99	13.20	79.19	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	164.31	32.85	197.16	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	480.33	96.06	576.39	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	7219.76	1443.91	8663.67	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	618.64	123.73	742.37	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-18	2080.24	416.00	2496.24	DSO Street Cleansing	Petrol diesel & oil
Atkins Ltd	28-Mar-18	3572.07	714.41	4286.48	Local Development Framework	Consultants fees
Auto Accident Repair Centre Ltd	09-Jan-18	800.00	160.00	960.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	24-Jan-18	626.89	125.38	752.27	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	24-May-18	1311.80	262.36	1574.16	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	04-Jun-18	663.90	132.78	796.68	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	11-Jun-18	156.75	31.35	188.10	Grounds maintenance service	Purchase of plants
Bespoke Properties Limited	30-May-18	1728.19	345.64	2073.83	Affordable housing	Consultants fees
Bespoke Properties Limited	19-Feb-18	1920.00	384.00	2304.00	Development Control	Consultants fees
Betterstore Self Storage T/A Storage King	08-Jun-18	220.00	44.00	264.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-18	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-18	235.63	47.13	282.76	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-18	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton Limited	11-May-18	75.00	0.00	75.00	Handyperson Works	Handyperson Scheme contractor payments
Bob Hutton Limited	16-May-18	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd	29-May-18	22.23	4.45	26.68	Playhouse other events	Bar provisions
Brakes	14-May-18	-17.87	-3.57	-21.44	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-May-18	89.31	0.00	89.31	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	20-Apr-18	124.83	0.00	124.83	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	20-Apr-18	129.81	25.97	155.78	Bourne Hall Coffee Shop	Purchase of provisions
Bristow & Sutor	20-May-18	602.46	120.49	722.95	Council Tax Collection	Bailiffs fees
BT Global Services	22-May-18	928.02	185.60	1113.62	ICT	Data connections
Buckingham Futures Ltd	23-May-18	1377.07	275.41	1652.48	Pollution	Agency staff
Buckingham Futures Ltd	06-Jun-18	1112.22	222.44	1334.66	Pollution	Agency staff
Buckingham Futures Ltd	06-Jun-18	19.80	0.00	19.80	Pollution	Agency staff
Cannon Hygiene Ltd	23-May-18	55.51	11.10	66.61	Public Health	Medical waste contract
Cannon Hygiene Ltd	31-May-18	167.37	33.47	200.84	Public Health	Medical waste contract
Cannon Hygiene Ltd	01-Jun-18	573.57	114.71	688.28	Public Health	Medical waste contract
Canon	09-Jun-18	1365.53	273.11	1638.64	Town Hall (operational)	Copying charges
Canon	09-Jun-18	647.81	129.56	777.37	Town Hall (operational)	Copying charges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Capita Business Services Ltd	02-May-18	200.00	40.00	240.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	23-May-18	579.43	115.89	695.32	Revenues and Benefits	Agency staff
Capita Business Services Ltd	29-May-18	2095.00	419.00	2514.00	Revenues and Benefits	Software support
Capita Business Services Ltd	31-May-18	27000.00	5400.00	32400.00	Revenues and Benefits	Remote IT Support
Castle Water	24-May-18	21.67	0.00	21.67	Hook Rd MSCP	Water charges - metered
Castle Water	13-Jun-18	67.51	0.00	67.51	Epsom Surface Car Parks	Water charges - metered
Castle Water	31-May-18	63.98	0.00	63.98	Cox Lane former social centre	Water charges - metered
Castle Water	13-Jun-01	1390.48	0.00	1390.48	Parks	Water charges - metered
Castle Water	09-May-18	1509.66	0.00	1509.66	Parks	Water charges - metered
Castle Water	02-Apr-18	6982.04	0.00	6982.04	Parks	Water charges - metered
Castle Water	13-Jun-18	82.72	0.00	82.72	Allotments	Water charges - metered
Castle Water	13-Jun-18	109.96	0.00	109.96	Allotments	Water charges - metered
Castle Water	17-Jun-18	43.07	0.00	43.07	Allotments	Water charges - metered
Castle Water	17-Jun-18	20.16	0.00	20.16	Parks	Water charges - metered
Castle Water	13-Jun-18	59.18	0.00	59.18	Parks	Water charges - metered
Castle Water	13-Jun-18	503.06	0.00	503.06	Local nature reserve	Water charges - metered
Castle Water	13-Jun-18	2494.61	0.00	2494.61	Town Hall (operational)	Water charges - metered
Castle Water	17-Jun-18	340.55	0.00	340.55	Longmead Social Centre	Water charges - metered
Centreprise International Ltd	01-May-18	14000.00	2800.00	16800.00	ICT	Disaster recovery costs
Century Link Communications UK Ltd	01-Jun-18	9.99	1.99	11.98	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Jun-18	2342.11	468.42	2810.53	ICT	Fixed line comms
Chartered Institute of Housing	07-Jun-18	107.33	0.00	107.33	Housing Advisory Service	Conferences courses and seminars
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-May-18	1985.00	0.00	1985.00	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-May-18	19.85	3.97	23.82	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-Jun-18	1985.00	0.00	1985.00	HR and Consultation & Communications	Salary sacrifice expenses
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-Jun-18	19.85	3.97	23.82	HR and Consultation & Communications	Salary sacrifice expenses
Chris Wood	30-May-18	220.50	0.00	220.50	Playhouse Matched Income and Expenditure	Comm performances payments
Christian Marshall	31-May-18	916.00	0.00	916.00	Museum	Maintenance of memorials
CIPD	01-Jun-18	185.00	0.00	185.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPD	01-Jul-18	185.00	0.00	185.00	HR and Consultation & Communications	Subscriptions to Professional Bodies
CIPFA Business Limited	11-Jun-18	390.00	78.00	468.00	Financial Services	Conferences courses and seminars
Civica UK Ltd	19-Jun-18	825.00	165.00	990.00	ICT	Software and hardware maintenance
Civica UK Ltd	21-Jun-18	84.00	16.80	100.80	Banking	Bank charges
Civica UK Ltd	21-May-18	7367.86	1473.57	8841.43	ICT	Software and hardware maintenance
Clarke Gammon (Haslemere) Ltd	01-Jun-18	900.00	0.00	900.00	Epsom Cemetery Extension	Consultants fees
Clements Environmental Services Ltd	01-Jun-18	195.00	39.00	234.00	Environmental Health (Gen)	Dog Control
Commend UK Ltd	18-Apr-18	3500.24	700.05	4200.29	Ad hoc building maintenance	Building and M&E maintenance works
Consort Frozen Foods Ltd	29-May-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-May-18	114.66	22.93	137.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	07-Jun-18	133.77	26.75	160.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Jun-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	14-Jun-18	31.85	6.37	38.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	21-May-18	1652.56	330.51	1983.07	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	21-May-18	55.76	11.15	66.91	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	21-May-18	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	21-May-18	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	21-May-18	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	21-May-18	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services

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	Date	Net Amt	VAT Amt	Amt			
Conviviality Retail (Matthew Clark)	25-May-18	1420.48	284.11	1704.59	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	25-May-18	-66.65	-13.33	-79.98	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	01-Jun-18	241.52	48.30	289.82	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	01-Jun-18	226.64	45.33	271.97	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	08-Jun-18	1370.79	274.16	1644.95	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	08-Jun-18	-59.72	-11.94	-71.66	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	15-Jun-18	266.18	53.23	319.41	Playhouse other events	Bar provisions	
Cowboys & Iranians Ltd T/A Patrick Monahan	13-Jun-18	409.86	81.97	491.83	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Craemer Uk Ltd	09-Apr-18	6900.00	1380.00	8280.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Craemer Uk Ltd	18-Apr-18	264.50	52.90	317.40	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
CreditCall Limited	31-May-18	1325.28	265.06	1590.34	Off Street Car Parking	Car park ticket supplies	
Curvature Services UK Ltd	16-May-18	2624.52	524.90	3149.42	ICT	Computer hardware purchase	
Curvature Services UK Ltd	06-Jun-18	3741.84	748.37	4490.21	ICT	Software and hardware maintenance	
D Block/TC Productions Ltd 2	13-Jun-18	5771.86	1154.37	6926.23	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Dave Winter	25-May-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Dave Winter	01-Jun-18	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments	
DC Print & Paper Services	20-Jun-18	928.00	185.60	1113.60	Financial Services	Stationery	
Disclosure & Barring Service	21-May-18	642.00	0.00	642.00	Vehicle Licensing	Criminal Record Bureau charges	
Disclosure & Barring Service	21-Jun-18	316.00	0.00	316.00	Vehicle Licensing	Criminal Record Bureau charges	
District Councils Network	31-May-18	500.00	100.00	600.00	Corp Control & Mgmt	Subscriptions to associations	
EDF Energy Customer Field Services	08-Apr-18	255.03	51.01	306.04	Bourne Hall	Electricity	
EDF Energy Customer Field Services	08-Apr-18	143.80	28.76	172.56	Town Hall (operational)	Electricity	
Elmbridge Borough Council	15-May-18	268.00	53.60	321.60	ICT	Datacentre expenses	
Elmbridge Borough Council	15-May-18	477.20	95.44	572.64	ICT	Datacentre expenses	
Elmbridge Borough Council	15-May-18	1165.60	233.12	1398.72	ICT	Datacentre expenses	
Emma Brunjes	01-Jun-18	5620.75	1124.15	6744.90	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Engineering Land & Building Surveys Ltd	22-Jun-18	850.00	170.00	1020.00	Epsom Cemetery Extension	Consultants fees	
Epsom BID Ltd	20-Jun-18	50000.00	0.00	50000.00	Net BID receipts	Payments on account	
Epsom Heating & Gas Ltd	29-May-18	170.00	34.00	204.00	Handyperson Works	Handyperson Scheme contractor payments	
Epsom Symphony Orchestra	11-Jun-18	1257.86	0.00	1257.86	Playhouse Matched Income and Expenditure	Comm performances payments	
Ernest Doe & Sons Ltd	18-May-18	554.60	110.92	665.52	Local nature reserve	Environmental stewardship high level sch	
Ernest Doe & Sons Ltd	21-May-18	316.61	63.32	379.93	Local nature reserve	EU Single farm payment Horton	
Euro Hotels (Gilroy Court) Ltd	27-May-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	03-Jun-18	1080.02	216.00	1296.02	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	03-Jun-18	1439.98	288.00	1727.98	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	10-Jun-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	17-Jun-18	2520.00	504.00	3024.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	27-May-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	03-Jun-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	10-Jun-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	17-Jun-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Experian Ltd	12-Jun-18	3975.59	795.12	4770.71	ICT	Software and hardware maintenance	
Farol Ltd	31-May-18	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments	
Farol Ltd	31-May-18	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments	
Fierce Neutral Ltd	01-Jun-18	2242.50	448.50	2691.00	Homeless	Payments for temporary accommodation	
Fiveways Municipal Vehicle Hire Ltd	15-Jun-18	195.31	39.06	234.37	Transport contract holding account	Contract Hire Payments	
Fleet Line Markers Ltd	08-Jun-18	965.00	193.00	1158.00	Grounds maintenance service	Maintenance of grounds	
Flint Hire & Supply Ltd	23-May-18	39.64	7.93	47.57	Playhouse	OP. equipment & tools : purchase	
Flint Hire & Supply Ltd	23-May-18	34.20	6.84	41.04	Playhouse	OP. equipment & tools : purchase	
Flint Hire & Supply Ltd	23-May-18	9.50	1.90	11.40	Playhouse	OP. equipment & tools : purchase	

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Forward Trust	17-May-18	850.00	170.00	1020.00	Homelessness DCLG funded	Surrey Homeless Alliance
Fosters Auto Centres Ltd	24-May-18	110.00	22.00	132.00	Grounds maintenance service	Miscellaneous expenses
Freeths LLP	26-Mar-18	1000.00	200.00	1200.00	Ebbisham Centre	Legal expenses
Frontline	19-Jun-18	150.00	30.00	180.00	Community Safety Partnership Fund	Advertising
Fuller Smith & Turner PLC	05-Jun-18	480.07	96.01	576.08	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC	05-Jun-18	454.43	90.89	545.32	Playhouse other events	Bar provisions
Gardiner & Theobald LLP	07-Jun-18	6418.00	1283.60	7701.60	FM contract WEF oct 2013 KIER	Consultants fees
Gillespies Bakery	19-May-18	160.00	32.00	192.00	Playhouse other events	Refreshments - General
Goodwillie & Corcoran	30-Dec-17	50.00	10.00	60.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Jun-18	21.99	4.40	26.39	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Jun-18	96.38	19.28	115.66	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	07-Jun-18	11177.00	2235.40	13412.40	External Audit	External Audit
Greens Printing Services Ltd T/A AM&M	31-May-18	55.00	11.00	66.00	Revenues and Benefits	External printing
Groundsman Tools & Supplies LLP	31-May-18	212.18	42.43	254.61	DSO Street Cleansing	OP. equipment & tools : purchase
GW & G Bridges Ltd	05-Jun-18	75.00	15.00	90.00	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	12-Jun-18	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	12-Jun-18	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Jun-18	125.00	0.00	125.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	05-Jun-18	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	22-May-18	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	22-May-18	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	22-May-18	24.00	0.00	24.00	Development Control	Investigations expenses
H M Land Registry	15-May-18	18.00	0.00	18.00	Development Control	Investigations expenses
H M Land Registry	22-May-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Jun-18	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
HAGS-SMP LTD	17-May-18	583.00	116.60	699.60	Parks	Public realm parks works
Hallmark Vending Ltd	13-Apr-18	128.44	25.69	154.13	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	05-Jun-18	23615.00	0.00	23615.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Jun-18	6400.00	0.00	6400.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Jun-18	4525.00	0.00	4525.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	04-Jun-18	5185.00	0.00	5185.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	11-Jun-18	5385.00	0.00	5385.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Jun-18	5300.00	0.00	5300.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Jun-18	5130.00	0.00	5130.00	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd	31-May-18	1325.71	265.14	1590.85	Transport contract holding account	Spot hire of vehicles
Herts Cooling Ltd	20-Apr-18	104.93	20.99	125.92	Playhouse other events	OP. equipment & tools : purchase
Hitachi Capital Vehicle Solutions Ltd	01-May-18	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-May-18	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Jun-18	404.12	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-May-18	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HM Courts & Tribunals Service	05-Jun-18	355.00	0.00	355.00	Legal & Democratic Services	Legal expenses
HML Independent Medical Advice Ltd	01-Jun-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	02-May-18	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HPI Ltd	31-May-18	13.51	2.70	16.21	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	31-May-18	41.01	8.20	49.21	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	22-Mar-18	1975.00	395.00	2370.00	Estate & Property Management	Consultants fees
Idox Software Ltd	13-Jun-18	600.00	120.00	720.00	ICT	Software and hardware maintenance
Immediate Media Co Ltd T/A Hitched	10-May-18	749.00	149.80	898.80	Leisure publicity	Publicity
Individual Entertainment Ltd	29-May-18	689.33	137.87	827.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Information Commissioners Office	18-Jun-18	1320.00	0.00	1320.00	Members Expenses	Members support services

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Inspired Publishing Ltd	12-Jun-18	65.00	13.00	78.00		Leisure publicity	Publicity
Jacobs UK Ltd	12-Jun-18	9838.00	1967.60	11805.60		Local Development Framework	Consultants fees
Jade Recruitment Limited	29-May-18	477.50	95.50	573.00		Longmead Social Centre	Agency staff
Jade Recruitment Limited	04-Jun-18	252.60	50.52	303.12		Longmead Social Centre	Agency staff
Jade Recruitment Limited	11-Jun-18	279.00	55.80	334.80		Longmead Social Centre	Agency staff
Jade Recruitment Limited	18-Jun-18	279.00	55.80	334.80		Longmead Social Centre	Agency staff
Jazz Scene	30-May-18	459.00	0.00	459.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	30-May-18	265.00	0.00	265.00		Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	04-May-18	198.00	39.60	237.60		Grounds maintenance service	Maintenance of grounds
Jewson Ltd	17-May-18	297.00	59.40	356.40		Grounds maintenance service	Maintenance of grounds
Jewson Ltd	01-Jun-18	693.00	138.60	831.60		Grounds maintenance service	Maintenance of grounds
John Aronson	05-Jun-18	50.00	0.00	50.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	06-May-18	60.00	0.00	60.00		Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Jun-18	60.00	0.00	60.00		Handyperson Works	Handyperson Scheme contractor payments
JPK Trade Supplies Ltd	20-Apr-18	3402.10	680.42	4082.52		DSO Street Cleansing	Purchase of domestic sacks
JPS Media Ltd	21-May-18	25.00	5.00	30.00		Leisure publicity	Publicity
JPS Media Ltd	21-May-18	25.00	5.00	30.00		Leisure publicity	Publicity
Kent County Council	13-Jun-18	1942.48	388.50	2330.98		Bourne Hall	Electricity
Kent County Council (DD`s ONLY)	31-May-18	4554.21	910.84	5465.05		Town Hall (operational)	Petrol diesel & oil
Kier Facilities Services Ltd	25-Jun-18	4716.85	943.37	5660.22		Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	25-Jun-18	34.00	6.80	40.80		Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	25-Jun-18	4750.87	950.17	5701.04		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	25-Jun-18	-4750.87	-950.17	-5701.04		FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	25-Jun-18	238.68	47.74	286.42		Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	78.97	15.79	94.76		Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	46.21	9.24	55.45		Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	165.94	33.19	199.13		Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	23.94	4.79	28.73		Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	156.95	31.39	188.34		Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	60.71	12.14	72.85		Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	928.34	185.67	1114.01		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	25-Jun-18	-928.34	-185.67	-1114.01		FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	25-Jun-18	1455.02	291.00	1746.02		Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	51.26	10.25	61.51		Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	726.97	145.39	872.36		Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	280.43	56.09	336.52		Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	1016.83	203.37	1220.20		Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	596.37	119.27	715.64		Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	890.70	178.14	1068.84		Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	1060.55	212.11	1272.66		Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	23.24	4.65	27.89		1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	220.15	44.03	264.18		Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	65.79	13.16	78.95		Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	68.65	13.73	82.38		West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	67.56	13.51	81.07		92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	114.66	22.93	137.59		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	139.23	27.85	167.08		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	336.69	67.34	404.03		Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	533.52	106.70	640.22		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	25-Jun-18	1690.04	338.01	2028.05		Ebbisham Centre	Kier engineering and fabric recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	25-Jun-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	18287.83	3657.57	21945.40	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	25-Jun-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	25-Jun-18	-20215.56	-4043.11	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	25-Jun-18	5014.47	1002.89	6017.36	Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	31883.93	6376.79	38260.72	FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	25-Jun-18	-31883.93	-6376.79	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	25-Jun-18	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	25-Jun-18	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	56.97	11.39	68.36	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	462.31	92.46	554.77	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	25-Jun-18	-462.31	-92.46	-554.77	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	25-Jun-18	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	25-Jun-18	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	25-Jun-18	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	25-Jun-18	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	25-Jun-18	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	25-Jun-18	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	25-Jun-18	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	25-Jun-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	25-Jun-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	25-Jun-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	25-Jun-18	156.93	31.39	188.32	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	17-May-18	6459.29	1291.86	7751.15	Bourne Hall	Fire safety works
Kier Facilities Services Ltd	17-May-18	191.87	38.37	230.24	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	17-May-18	28.68	5.74	34.42	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	17-May-18	533.04	106.61	639.65	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	17-May-18	96.99	19.40	116.39	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	51.73	10.35	62.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	270.79	54.16	324.95	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	142.87	28.57	171.44	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	673.71	134.74	808.45	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	182.13	36.43	218.56	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	161.65	32.33	193.98	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	17-May-18	4623.02	924.60	5547.62	Town Hall (operational)	Fire safety works
Kier Facilities Services Ltd	08-Jun-18	4716.85	943.37	5660.22	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Jun-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Jun-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	08-Jun-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	08-Jun-18	238.68	47.74	286.42	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	78.97	15.79	94.76	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	165.94	33.19	199.13	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	23.94	4.79	28.73	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	156.95	31.39	188.34	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Jun-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	08-Jun-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	51.26	10.25	61.51	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-Jun-18	1690.04	338.01	2028.05	Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	18287.83	3657.57	21945.40	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	08-Jun-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	08-Jun-18	-20215.56	-4043.11	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	08-Jun-18	1566.03	313.21	1879.24		Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	1598.61	319.72	1918.33		Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	769.74	153.95	923.69		Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	955.59	191.12	1146.71		Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	154.99	31.00	185.99		Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	364.01	72.80	436.81		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-Jun-18	5014.47	1002.89	6017.36		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	1153.57	230.71	1384.28		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	3052.38	610.48	3662.86		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	1776.74	355.35	2132.09		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	7217.65	1443.53	8661.18		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	31883.93	6376.79	38260.72		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	08-Jun-18	-31883.93	-6376.79	###		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	08-Jun-18	865.31	173.06	1038.37		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Jun-18	18.97	3.79	22.76		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	18.97	3.79	22.76		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	19.05	3.81	22.86		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	35.61	7.12	42.73		Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	56.97	11.39	68.36		Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	312.75	62.55	375.30		Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	462.31	92.46	554.77		FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	08-Jun-18	-462.31	-92.46	-554.77		FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	08-Jun-18	68.29	13.66	81.95		Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	08-Jun-18	50.03	10.01	60.04		Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	08-Jun-18	36.42	7.28	43.70		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-Jun-18	50.03	10.01	60.04		Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	08-Jun-18	36.42	7.28	43.70		Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	08-Jun-18	241.16	48.23	289.39		FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	08-Jun-18	-241.16	-48.23	-289.39		FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	08-Jun-18	904.15	180.83	1084.98		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-Jun-18	1042.65	208.53	1251.18		Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	190.41	38.08	228.49		Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	153.46	30.69	184.15		Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-Jun-18	364.02	72.80	436.82		Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-Jun-18	156.93	31.39	188.32		Parks	Kier works to EEBC owned land lighting
L J Rushton	29-May-18	117.60	23.52	141.12		Grounds maintenance service	Health & safety equipment
Landscape Supply Company	21-May-18	140.59	28.12	168.71		Grounds maintenance service	OP. equipment & tools : purchase
Le Mark Self-Adhesive Ltd	21-May-18	102.89	20.58	123.47		Playhouse	OP. equipment & tools : purchase
Leon Cheddie	03-Jun-18	60.00	0.00	60.00		Community Football Coach Project	Events & Initiatives
LG FARMING	01-May-18	800.00	160.00	960.00		Local nature reserve	Environmental stewardship high level sch
Live Nation (Music) UK Ltd	05-Jun-18	2222.17	444.43	2666.60		Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Lawyers in Local Government	16-Apr-18	250.00	0.00	250.00		Legal & Democratic Services	Subscriptions to associations
Local Government Association	06-Apr-18	7467.48	1493.50	8960.98		Corp Control & Mgmt	Subscriptions to associations
M Bray	28-May-18	58.00	0.00	58.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-May-18	120.00	0.00	120.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jun-18	50.00	0.00	50.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Jun-18	7627.42	0.00	7627.42		Asset management plan backlog mnce	Building maintenance
M Bray	16-Jun-18	145.00	0.00	145.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Jun-18	85.00	0.00	85.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-May-18	400.00	0.00	400.00		Social Centres Admin	Refurbishment

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
MacDonald & Company Freelance Ltd	04-May-18	4279.50	855.90	5135.40	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	07-Jun-18	1525.50	305.10	1830.60	Corporate Property	Agency staff	
Makro Ltd	11-Jun-18	-26.45	0.00	-26.45	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	11-Jun-18	-3.80	0.00	-3.80	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	21-May-18	116.13	23.23	139.36	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	21-May-18	102.44	0.00	102.44	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	04-Jun-18	119.57	23.91	143.48	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	04-Jun-18	85.27	0.00	85.27	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	18-Jun-18	105.02	0.00	105.02	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	18-Jun-18	96.18	19.24	115.42	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	28-May-18	141.70	28.34	170.04	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	28-May-18	152.94	0.00	152.94	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	10-Jun-18	144.49	0.00	144.49	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	10-Jun-18	97.29	19.46	116.75	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	07-Jun-18	58.90	11.78	70.68	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	29-May-18	3.79	0.76	4.55	Longmead Social Centre	Cleaning materials	
Makro Ltd	29-May-18	15.96	0.00	15.96	Longmead Social Centre	Purchase of provisions	
Makro Ltd	29-May-18	22.03	4.41	26.44	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	29-May-18	8.49	1.70	10.19	Longmead Social Centre	Cleaning materials	
Makro Ltd	29-May-18	31.36	0.00	31.36	Longmead Social Centre	Servery expenditure	
Makro Ltd	29-May-18	699.89	0.00	699.89	Longmead Social Centre	Purchase of provisions	
Makro Ltd	29-May-18	14.94	2.98	17.92	Longmead Social Centre	Servery expenditure	
Makro Ltd	10-Jun-18	38.25	7.65	45.90	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	10-Jun-18	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials	
Makro Ltd	10-Jun-18	39.27	0.00	39.27	Longmead Social Centre	Servery expenditure	
Makro Ltd	10-Jun-18	400.29	0.00	400.29	Longmead Social Centre	Purchase of provisions	
Makro Ltd	10-Jun-18	14.78	2.96	17.74	Longmead Social Centre	Servery expenditure	
Makro Ltd	10-Jun-18	6.88	1.37	8.25	Longmead Social Centre	Purchase of provisions	
Manx Telecom Ltd	13-Jun-18	16.66	3.33	19.99	ICT	Mobile comms	
Marks Consulting Partners Ltd	23-May-18	1120.00	224.00	1344.00	Corporate Property	Agency staff	
Mastercrate	31-May-18	102.30	20.46	122.76	Ebbisham Centre	General office expenses	
Matrix SCM Ltd	30-May-18	2030.03	405.98	2436.01	Development Control	Agency staff	
Matrix SCM Ltd	30-May-18	4127.04	825.31	4952.35	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	30-May-18	119.68	23.94	143.62	Parks	Agency staff	
Matrix SCM Ltd	30-May-18	4026.04	805.11	4831.15	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	30-May-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	06-Jun-18	869.94	173.99	1043.93	Development Control	Agency staff	
Matrix SCM Ltd	06-Jun-18	5181.39	1036.28	6217.67	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	06-Jun-18	4781.76	956.22	5737.98	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	06-Jun-18	3071.37	614.27	3685.64	Parks	Agency staff	
Matrix SCM Ltd	06-Jun-18	914.65	182.93	1097.58	Route Call	Agency staff	
Matrix SCM Ltd	06-Jun-18	5389.06	1077.61	6466.67	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	06-Jun-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	13-Jun-18	1182.00	236.40	1418.40	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	13-Jun-18	1232.37	246.47	1478.84	Development Control	Agency staff	
Matrix SCM Ltd	13-Jun-18	450.24	90.05	540.29	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	13-Jun-18	4185.68	837.14	5022.82	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	13-Jun-18	2639.72	527.94	3167.66	Parks	Agency staff	
Matrix SCM Ltd	13-Jun-18	731.72	146.34	878.06	Route Call	Agency staff	
Matrix SCM Ltd	13-Jun-18	7070.66	1414.02	8484.68	Domestic Refuse Collection	Agency staff	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	13-Jun-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff	
Matrix SCM Ltd	13-Jun-18	376.86	75.37	452.23	Route Call	Agency staff	
Medwyn Surgery	14-Jun-18	728.10	0.00	728.10	HR and Consultation & Communications	Corporate and Occupational Health	
Medwyn Surgery	14-Jun-18	273.20	54.64	327.84	HR and Consultation & Communications	Corporate and Occupational Health	
Metric Group Ltd	31-May-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	01-Jun-18	900.72	180.14	1080.86	Off Street Car Parking	OP. equipment & tools : purchase	
Michelmores LLP	25-May-18	874.00	174.80	1048.80	Affordable housing	Consultants fees	
Michelmores LLP	25-May-18	3.00	0.00	3.00	Affordable housing	Consultants fees	
Mobifi Ltd	01-Jun-18	70.00	14.00	84.00	ICT	Mobile comms	
Mole Valley District Council	01-Jun-18	235.04	47.01	282.05	Corporate Risk	Emergency comms scheme monitoring chgs	
Mole Valley District Council	23-May-18	4667.65	933.53	5601.18	Community Alarm	Community alarm management fee	
Mole Valley District Council	01-Jun-18	510.00	102.00	612.00	Homeless	Emergency comms scheme monitoring chgs	
Monitor Pest Control Ltd	31-May-18	505.00	101.00	606.00	Public Health	Pest control	
Morgan Hunt UK Ltd	27-May-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff	
Morgan Hunt UK Ltd	03-Jun-18	799.76	159.95	959.71	Revenues and Benefits	Agency staff	
Mr C Ackerman	07-Jun-18	119.65	0.00	119.65	Handyperson Works	Handyperson Scheme contractor payments	
Mr C Ackerman	25-May-18	147.47	0.00	147.47	Handyperson Works	Handyperson Scheme contractor payments	
Mr N Dallen	08-Jun-18	15.00	0.00	15.00	Mayoral Expenses (excl car)	Mayor's allowance	
Mr R Pearce	05-Jun-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs	
Mrs Elizabeth Bance	25-Jun-18	208.50	0.00	208.50	Private Sector Housing	Agency staff	
Mrs J Sharpe	06-Jun-18	225.00	0.00	225.00	Museum	Prof performances - fixed fee	
MyShred Ltd	12-Jun-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
MyShred Ltd	19-Jun-18	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses	
Nat West	15-May-18	15.00	0.00	15.00	Banking	Bank charges	
Nat West	15-May-18	110.00	0.00	110.00	Banking	Bank charges	
Nat West	15-Jun-18	15.00	0.00	15.00	Banking	Bank charges	
Nat West	15-Jun-18	90.00	0.00	90.00	Banking	Bank charges	
Newsquest London Ltd	24-May-18	150.00	30.00	180.00	Leisure publicity	Publicity	
Nisbets	07-Jun-18	58.90	11.78	70.68	Longmead Social Centre	Catering purchases - non food items	
Novus Environmental	30-Apr-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals	
Novus Environmental	31-May-18	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals	
Npower	14-Jun-18	462.91	92.58	555.49	Longmead Depot	Electricity	
Npower	14-Jun-18	825.43	165.09	990.52	Longmead Social Centre	Electricity	
Npower	14-Jun-18	1319.10	263.82	1582.92	Playhouse	Electricity	
O2 (UK) Ltd	02-May-18	679.84	135.97	815.81	ICT	Mobile comms	
O2 (UK) Ltd	31-May-18	713.42	142.68	856.10	ICT	Mobile comms	
Oakland Tree Specialists	30-Apr-18	920.00	184.00	1104.00	Tree maintenance contract	Maintenance of trees	
Occupeye Ltd	30-Apr-18	5390.00	1078.00	6468.00	Ashley Centre car park- H&S improvements	Payments to contractors	
Office Depot UK Ltd	31-May-18	303.93	60.79	364.72	Town Hall (operational)	Stationery	
One51 ES Plastics UK Ltd T/A MGB Plastics	21-May-18	4455.00	891.00	5346.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Paper and Office Solutions	31-May-18	362.29	72.46	434.75	Town Hall (operational)	Stationery	
Parkhurst Self Drive Hire Ltd	24-May-18	123.62	24.72	148.34	Transport contract holding account	Spot hire of vehicles	
Parkhurst Self Drive Hire Ltd	31-May-18	477.15	95.43	572.58	Transport contract holding account	Spot hire of vehicles	
Parkhurst Self Drive Hire Ltd	24-May-18	785.00	157.00	942.00	Transport contract holding account	Spot hire of vehicles	
Pelican Procurement services	22-May-18	1075.69	0.00	1075.69	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-May-18	1050.42	0.00	1050.42	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-May-18	1123.33	0.00	1123.33	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-May-18	1283.72	0.00	1283.72	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-May-18	164.37	0.00	164.37	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-May-18	261.63	0.00	261.63	Meals on Wheels	Purchase of provisions	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Quartix Ltd	15-May-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-May-18	37.50	7.50	45.00	Transport contract holding account	Other vehicle running costs	
RBS	04-May-18	3.33	0.67	4.00	Off Street Car Parking	Purchase of vehicles	
RBS	04-May-18	1.50	0.00	1.50	Ashley Centre MSCP	Vending machine supplies	
RBS	04-May-18	300.25	0.00	300.25	Longmead Depot	Vending machine supplies	
RBS	04-May-18	117.20	0.00	117.20	Town Hall (operational)	Vending machine supplies	
RBS	04-May-18	91.66	18.33	109.99	Corporate Property	Civil contingency	
RBS	04-May-18	487.03	0.00	487.03	Meals on Wheels	Shopping Service cost of provisions	
RBS	04-May-18	67.89	0.00	67.89	Meals on Wheels	Purchase of provisions	
RBS	04-May-18	13.75	0.00	13.75	Wellness Centre	Consultants fees	
RBS	04-May-18	31.79	0.00	31.79	Wellness Centre	Consultants fees	
RBS	04-May-18	13.49	0.00	13.49	Civic Expenses	Civic expenses	
RBS	04-May-18	278.00	0.00	278.00	Financial Services	Subscriptions to Professional Bodies	
RBS	04-May-18	171.00	34.20	205.20	Playhouse	OP. equipment & tools : purchase	
RBS	04-May-18	150.15	30.03	180.18	Playhouse	OP. equipment & tools : purchase	
RBS	04-May-18	60.69	12.14	72.83	Playhouse	OP. equipment & tools : purchase	
RBS	04-May-18	69.95	0.00	69.95	Mayoral Expenses (excl car)	Mayoral robes	
RBS	04-May-18	10.95	0.00	10.95	Mayoral Expenses (excl car)	Mayor's allowance	
RBS	04-May-18	255.00	0.00	255.00	Civic Expenses	Civic expenses	
RBS	04-May-18	7.59	0.00	7.59	Mayoral Car	Travel & subsistence	
RBS	04-May-18	60.37	12.08	72.45	Mayoral Car	Petrol diesel & oil	
RBS	04-May-18	6.30	1.25	7.55	Mayoral Car	Travel & subsistence	
RBS	04-May-18	59.54	11.91	71.45	Mayoral Car	Petrol diesel & oil	
RBS	04-May-18	8.04	1.61	9.65	Mayoral Car	Travel & subsistence	
RBS	04-May-18	8.20	0.00	8.20	Homeless	Payments for temporary accommodation	
RBS	04-May-18	20.88	0.00	20.88	Housing Advisory Service	Miscellaneous expenses	
RBS	04-May-18	4.90	0.00	4.90	Homeless	Payments for temporary accommodation	
RBS	04-May-18	4.80	0.00	4.80	Playhouse	General office expenses	
RBS	04-May-18	1.29	0.00	1.29	Playhouse	General office expenses	
RBS	04-May-18	4.29	0.00	4.29	Playhouse	General office expenses	
RBS	04-May-18	42.24	0.00	42.24	Leisure publicity	Publicity	
RBS	04-May-18	1.91	0.38	2.29	Transport contract holding account	Other vehicle running costs	
RBS	04-May-18	2.45	0.00	2.45	Transport contract holding account	Other vehicle running costs	
RBS	04-May-18	47.49	9.50	56.99	Transport contract holding account	Other vehicle running costs	
RBS	04-May-18	6.90	0.00	6.90	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-May-18	10.80	0.00	10.80	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-May-18	348.48	0.00	348.48	DSO Management	Health & safety equipment	
RBS	04-May-18	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS	04-May-18	14.50	0.00	14.50	Community Alarm	OP. equipment & tools : purchase	
RBS	04-May-18	35.98	0.00	35.98	Community Alarm	OP. equipment & tools : purchase	
RBS	04-May-18	1.08	0.21	1.29	Community Alarm	OP. equipment & tools : purchase	
RBS	04-May-18	3.65	0.73	4.38	Community Alarm	OP. equipment & tools : purchase	
RBS	04-May-18	30.97	0.00	30.97	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	18.95	3.79	22.74	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	14.95	2.99	17.94	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	35.98	0.00	35.98	Grounds maintenance service	Excavation of graves	
RBS	04-May-18	42.25	8.45	50.70	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	17.99	0.00	17.99	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	126.12	0.00	126.12	Longmead Social Centre	Purchase of provisions	
RBS	04-May-18	15.63	3.12	18.75	Longmead Social Centre	Bar provisions	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	04-May-18	28.50	0.00	28.50	Longmead Social Centre	Purchase of provisions	
RBS	04-May-18	13.33	2.67	16.00	Longmead Social Centre	Bar provisions	
RBS	04-May-18	21.63	0.00	21.63	Longmead Social Centre	Purchase of provisions	
RBS	04-May-18	17.80	0.00	17.80	Longmead Social Centre	Servery expenditure	
RBS	04-May-18	48.87	9.75	58.62	Longmead Social Centre	Bar provisions	
RBS	04-May-18	8.68	0.00	8.68	Longmead Social Centre	Purchase of provisions	
RBS	04-May-18	54.08	0.00	54.08	Longmead Social Centre	Purchase of provisions	
RBS	04-May-18	68.92	0.00	68.92	Longmead Social Centre	Purchase of provisions	
RBS	04-May-18	58.33	11.66	69.99	Parks	Public realm parks works	
RBS	04-May-18	8.62	1.72	10.34	Parks	Public realm parks works	
RBS	04-May-18	14.69	2.94	17.63	Parks	Public realm parks works	
RBS	04-May-18	12.50	2.50	15.00	Parks	Public realm parks works	
RBS	04-May-18	4.31	0.86	5.17	Parks	Public realm parks works	
RBS	04-May-18	30.00	6.00	36.00	Parks	Public realm parks works	
RBS	04-May-18	19.00	0.00	19.00	Local nature reserve	EU Single farm payment Horton	
RBS	04-May-18	58.96	11.79	70.75	Local nature reserve	Environmental stewardship high level sch	
RBS	04-May-18	18.95	0.00	18.95	Local nature reserve	Environmental stewardship high level sch	
RBS	04-May-18	90.29	18.06	108.35	Local nature reserve	EU Single farm payment Horton	
RBS	04-May-18	136.00	0.00	136.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS	04-May-18	15.00	0.00	15.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS	04-May-18	7.99	0.00	7.99	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS	04-May-18	136.00	0.00	136.00	Environmental Health (Gen)	Conferences courses and seminars	
RBS	04-May-18	4.18	0.00	4.18	Playhouse	Bar provisions	
RBS	04-May-18	7.18	0.00	7.18	Playhouse	Bar provisions	
RBS	04-May-18	12.43	0.00	12.43	Playhouse	Bar provisions	
RBS	04-May-18	400.00	0.00	400.00	HR and Consultation & Communications	Corporate and Occupational Health	
RBS	04-May-18	351.00	0.00	351.00	Council Tax Collection	Court costs	
RBS	04-May-18	18.00	0.00	18.00	Business Rate Collection	Court costs	
RBS	04-May-18	132.49	0.00	132.49	Revenues and Benefits	Books & publications	
RBS	04-May-18	100.00	0.00	100.00	Allotments	Maintenance of grounds	
RBS	04-May-18	49.99	0.00	49.99	Ebbisham Centre	OP. equipment & tools : R & M	
RBS	04-May-18	171.00	0.00	171.00	Ewell Court House	OP. equipment & tools : R & M	
RBS	04-May-18	15.45	0.00	15.45	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	04-May-18	7.05	0.00	7.05	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	04-May-18	29.00	5.80	34.80	Leisure publicity	Publicity	
RBS	04-May-18	25.00	0.00	25.00	Bourne Hall	Herald of Spring expenses	
RBS	04-May-18	690.00	138.00	828.00	Ewell Court House	Furniture: purchase	
RBS	04-May-18	55.89	0.00	55.89	Ewell Court House	Furniture: purchase	
RBS	04-May-18	113.93	0.00	113.93	Leisure publicity	Publicity	
RBS	04-May-18	6.67	1.33	8.00	Parks	Public realm parks works	
RBS	04-May-18	49.90	9.98	59.88	Parks	Public realm parks works	
RBS	04-May-18	17.60	0.00	17.60	Parks	Public realm parks works	
RBS	04-May-18	38.34	7.66	46.00	Parks	Public realm parks works	
RBS	04-May-18	125.05	25.01	150.06	Parks	Public realm parks works	
RBS	04-May-18	33.63	6.72	40.35	Parks	Public realm parks works	
RBS	04-May-18	15.40	0.00	15.40	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	04-May-18	52.19	10.44	62.63	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	04-May-18	3.70	0.00	3.70	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	04-May-18	-54.89	0.00	-54.89	Bourne Hall Coffee Shop	Purchase of provisions	
RBS	04-May-18	138.00	27.60	165.60	Grounds maintenance service	Miscellaneous expenses	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS	04-May-18	159.96	0.00	159.96	Grounds maintenance service	Chemicals for weed control	
RBS	04-May-18	33.30	6.65	39.95	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	27.00	5.40	32.40	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	19.93	0.00	19.93	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	20.83	4.16	24.99	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	59.99	0.00	59.99	Grounds maintenance service	Maintenance of grounds	
RBS	04-May-18	20.83	4.16	24.99	Grounds maintenance service	Maintenance of grounds	
Reed Business Information Ltd	11-Jun-18	1500.00	300.00	1800.00	HR and Consultation & Communications	Subscriptions to associations	
RIBA Enterprises Ltd	14-Jun-18	905.00	181.00	1086.00	ICT	Software and hardware maintenance	
Richard Iles	15-Jun-18	4460.00	0.00	4460.00	Home Impr Agency	Surveyor`s fees	
Rosebery Housing Association	25-May-18	188.43	0.00	188.43	26 Wandle Court	Service charges	
Rossair Ltd	30-May-18	600.00	120.00	720.00	Ebbisham Centre - Replacement of chiller	Payments to contractors	
Royal Mail	04-Jun-18	26.25	5.25	31.50	Register of Electors	Postages	
Royal Mail	11-Jun-18	1.81	0.36	2.17	Register of Electors	Postages	
Royal Mail	19-Jun-18	97.00	19.40	116.40	Register of Electors	Postages	
Royal Mail	19-Jun-18	-1.81	-0.36	-2.17	Register of Electors	Postages	
Royal Mail	28-May-18	51.06	10.22	61.28	Revenues and Benefits	Postages	
Royal Mail	30-May-18	1930.64	386.13	2316.77	Town Hall (operational)	Postages	
Royal Mail	30-May-18	1.15	0.00	1.15	Town Hall (operational)	Postages	
Royal Mail	13-Jun-18	1908.27	381.65	2289.92	Town Hall (operational)	Postages	
Royal Mail	01-Jun-18	261.60	52.32	313.92	Leisure publicity	Publicity	
RSM Risk Assurance Services LLP	08-Jun-18	15920.00	3184.00	19104.00	Internal Audit	Internal audit costs	
RSM Risk Assurance Services LLP	22-May-18	2000.00	400.00	2400.00	ICT	Software and hardware maintenance	
Rushton Workwear	29-May-18	122.10	24.42	146.52	Grounds maintenance service	Health & safety equipment	
Rushton Workwear	29-May-18	99.75	19.95	119.70	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	29-May-18	19.95	3.99	23.94	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	29-May-18	7.95	1.59	9.54	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	18-May-18	26.40	5.28	31.68	Domestic Refuse Collection	Clothing & uniforms	
Savills Commercial Ltd	01-Jun-18	364.00	72.80	436.80	Ashley Centre MSCP	Service charges	
Savills Commercial Ltd	01-Jun-18	7375.00	1475.00	8850.00	Playhouse	Building rent	
Savills Commercial Ltd	01-Jun-18	244.75	48.95	293.70	Playhouse	Service charges	
Savills Commercial Ltd	08-Jun-18	333.05	66.61	399.66	Playhouse	Building rent	
Scheidt & Bachmann UK Ltd	24-May-18	57.75	11.55	69.30	Ashley Centre MSCP	OP. equipment & tools : purchase	
Sean Bradley	31-May-18	180.00	0.00	180.00	Community Football Coach Project	Events & Initiatives	
Selecta UK Ltd	22-May-18	205.45	0.00	205.45	Town Hall (operational)	Vending machine supplies	
Selecta UK Ltd	10-Jun-18	34.67	6.93	41.60	Playhouse other events	Vending machine supplies	
SenseLogix Limited	31-May-18	98.00	19.60	117.60	Statutory Property Maintenance	Water efficiency works	
SES Business Water	25-May-18	36.63	0.00	36.63	Cox Lane former social centre	Water charges - metered	
SES Business Water	25-May-18	462.77	0.00	462.77	Allotments	Water charges - metered	
SES Business Water	25-May-18	278.53	0.00	278.53	Ewell Court House	Water charges - metered	
SFS Ltd T/A CTS Hire	30-Apr-18	724.16	144.83	868.99	Transport contract holding account	Spot hire of vehicles	
SFS Ltd T/A CTS Hire	29-May-18	37.39	7.48	44.87	Transport contract holding account	Spot hire of vehicles	
Sheengate Publishing Ltd	23-May-18	210.00	42.00	252.00	Leisure publicity	Publicity	
Signway Supplies (Datchet) Ltd	25-May-18	727.60	145.52	873.12	Parks	Public realm parks works	
Signway Supplies (Datchet) Ltd	16-May-18	101.40	20.28	121.68	Highways Residual functions	Public realm highways works	
Signway Supplies (Datchet) Ltd	21-Jun-18	54.00	10.80	64.80	Grounds maintenance service	Maintenance of grounds	
Signway Supplies (Datchet) Ltd	21-Jun-18	363.80	72.76	436.56	Highways Residual functions	Public realm highways works	
Singalonga Productions Ltd	30-May-18	1010.08	202.02	1212.10	Playhouse Matched Income and Expenditure	Prof performances share of takings	
SKY Digital	04-Jun-18	21.01	0.00	21.01	ICT	Data connections	
Smith & Byford	06-Jun-18	265.50	53.10	318.60	Asset management plan backlog mnce	Building maintenance	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Softcat Ltd	18-May-18	2813.97	562.79	3376.76		ICT	Software and hardware maintenance
Southern Elec DDs only	23-May-18	59.19	2.95	62.14		Ewell Car Parks	Electricity
Southern Elec DDs only	23-May-18	1353.28	270.65	1623.93		Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-May-18	1685.39	337.07	2022.46		Ashley Centre MSCP	Electricity
Southern Elec DDs only	23-May-18	390.56	19.52	410.08		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	23-May-18	1149.71	229.94	1379.65		Hook Rd MSCP	Electricity
Southern Elec DDs only	23-May-18	138.17	6.90	145.07		Cemetery	Electricity
Southern Elec DDs only	23-May-18	76.40	3.82	80.22		Cemetery	Electricity
Southern Elec DDs only	23-May-18	130.11	6.50	136.61		Parks	Electricity
Southern Elec DDs only	23-May-18	307.58	61.51	369.09		Parks	Electricity
Southern Elec DDs only	23-May-18	184.09	9.20	193.29		Local nature reserve	Electricity
Southern Elec DDs only	23-May-18	428.43	85.68	514.11		Parks	Electricity
Southern Elec DDs only	23-May-18	53.91	10.78	64.69		Parks	Electricity
Southern Elec DDs only	23-May-18	129.83	6.49	136.32		Parks	Electricity
Southern Elec DDs only	23-May-18	221.03	44.20	265.23		Parks	Electricity
Southern Elec DDs only	23-May-18	55.17	2.75	57.92		Bourne Hall	Electricity
Southern Elec DDs only	23-May-18	993.18	198.63	1191.81		Ewell Court House	Electricity
Southern Elec DDs only	23-May-18	212.47	10.62	223.09		Town Hall (operational)	Electricity
Southern Elec DDs only	23-May-18	125.09	6.25	131.34		Wells Social Centre	Electricity
Southern Elec DDs only	23-May-18	284.42	56.88	341.30		Epsom Surface Car Parks	Electricity
Spaldings (UK) Ltd	11-May-18	313.98	62.80	376.78		Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	18-May-18	153.45	30.69	184.14		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	16.31	3.26	19.57		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	95.81	19.16	114.97		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	33.00	6.60	39.60		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	33.00	6.60	39.60		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	33.00	6.60	39.60		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	552.10	110.42	662.52		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	249.71	49.94	299.65		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	2.13	0.43	2.56		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	86.55	17.31	103.86		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	87.95	17.59	105.54		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	196.28	39.26	235.54		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	136.95	27.39	164.34		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	190.79	38.16	228.95		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-May-18	16.50	3.30	19.80		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	240.46	48.09	288.55		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-240.46	-48.09	-288.55		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	240.46	48.09	288.55		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Jun-18	127.58	25.52	153.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Jun-18	-127.58	-25.52	-153.10		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	274.73	54.95	329.68		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-274.73	-54.95	-329.68		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	274.73	54.95	329.68		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	299.69	59.94	359.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-299.69	-59.94	-359.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	299.69	59.94	359.63		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	272.69	54.54	327.23		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-272.69	-54.54	-327.23		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	272.69	54.54	327.23		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jun-18	260.67	52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Jun-18	-260.67	-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Jun-18	260.67	52.14	312.81		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	260.67	52.14	312.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-260.67	-52.14	-312.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	260.67	52.14	312.81		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jun-18	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Jun-18	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jun-18	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jun-18	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Jun-18	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Jun-18	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	348.60	69.72	418.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	-348.60	-69.72	-418.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	348.60	69.72	418.32		Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	366.78	73.36	440.14		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	-366.78	-73.36	-440.14		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	366.78	73.36	440.14		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	482.20	96.44	578.64		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	-482.20	-96.44	-578.64		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	482.20	96.44	578.64		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	-369.41	-73.88	-443.29		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Jun-18	369.41	73.88	443.29		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jun-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jun-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jun-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jun-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Jun-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Jun-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jun-18	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Jun-18	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Jun-18	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	1581.15	316.23	1897.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-1581.15	-316.23	-1897.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	1581.15	316.23	1897.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	528.12	105.62	633.74	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-528.12	-105.62	-633.74	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	528.12	105.62	633.74	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	1092.06	218.41	1310.47	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	-1092.06	-218.41	-1310.47	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Jun-18	1092.06	218.41	1310.47	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Jun-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jun-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Jun-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Jun-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Jun-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	15-Jun-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	15-Jun-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Spelthorne Mayor`s Charity Fund	07-Jun-18	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance
Spirex Aquatec Ltd	08-May-18	3090.00	618.00	3708.00	Parks	Public realm parks works
Standby Self Storage Ltd	04-Jun-18	857.54	171.51	1029.05	Homeless	Furniture storage

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Station Fruiterers	01-Jun-18	110.48	0.00	110.48	Meals on Wheels	Purchase of provisions	
Stella Hines Aromatherapy	21-Jun-18	150.00	0.00	150.00	Meals on Wheels	Consultants fees	
Stephen Loizou	31-May-18	225.00	0.00	225.00	Community Football Coach Project	Events & Initiatives	
Stockwell Services	30-May-18	170.00	34.00	204.00	Playhouse other events	Bar provisions	
Surrey Chambers of Commerce	15-May-18	1200.00	240.00	1440.00	Economic vitality	Subscriptions to associations	
Surrey County Council	13-Jun-18	2112.00	422.40	2534.40	Land Charges	Payments to SCC	
Surrey County Council	29-May-18	260.00	0.00	260.00	HR and Consultation & Communications	Conferences courses and seminars	
Surrey County Council	20-May-18	782.20	0.00	782.20	SCC - superannuation	Payments made	
Surrey Lifelong Learning Partnership Ltd	08-Jun-18	5000.00	1000.00	6000.00	Homelessness DCLG funded	HELP scheme expenses	
Surrey Power Machines	06-Jun-18	880.00	176.00	1056.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs	
Susan Hargreaves	29-May-18	4683.37	0.00	4683.37	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Sutcliffe Play Ltd	17-May-18	422.66	84.53	507.19	Parks	Public realm parks works	
Swift Industrial Supplies Ltd	16-May-18	75.00	15.00	90.00	Domestic Refuse Collection	Clothing & uniforms	
Swift Industrial Supplies Ltd	16-May-18	112.50	22.50	135.00	Domestic Refuse Collection	Clothing & uniforms	
T Richardson	31-May-18	100.00	0.00	100.00	Museum	Prof performances - fixed fee	
Tadworth Tyre Specialists Ltd	23-May-18	172.00	34.40	206.40	Transport contract holding account	Avoidable repairs	
Talk Talk Business	27-May-18	29.00	5.80	34.80	ICT	Data connections	
Tchibo Coffee International Ltd	29-May-18	21.00	4.20	25.20	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-May-18	327.52	0.00	327.52	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-May-18	34.99	0.00	34.99	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-May-18	69.00	13.80	82.80	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	29-May-18	290.00	58.00	348.00	Playhouse other events	Bar provisions	
Tchibo Coffee International Ltd	29-May-18	138.00	27.60	165.60	Playhouse other events	Vending contracts	
The Big Blue Printing Company Ltd	13-Jun-18	138.00	0.00	138.00	Handyperson Works	Handyperson Scheme contractor payments	
The Big Blue Printing Company Ltd	07-Jun-18	1206.00	241.20	1447.20	Wellness Centre	Consultants fees	
The Big Blue Printing Company Ltd	07-Jun-18	1248.00	0.00	1248.00	Wellness Centre	Consultants fees	
The Locksmiths Shop Ltd	22-May-18	36.58	7.32	43.90	DSO Street Cleansing	OP. equipment & tools : purchase	
The Oyster Partnership	30-May-18	1350.00	270.00	1620.00	Local Development Framework	Agency staff	
The Oyster Partnership	30-May-18	1350.00	270.00	1620.00	Development Control	Agency staff	
The Oyster Partnership	13-Jun-18	900.00	180.00	1080.00	Local Development Framework	Agency staff	
The Oyster Partnership	13-Jun-18	900.00	180.00	1080.00	Development Control	Agency staff	
The Royal British Legion (A Jenkins)	18-Apr-18	150.00	0.00	150.00	Civic Expenses	Epsom Salts 400 year anniversary	
The Smart Card Store Ltd	06-Jun-18	190.45	38.09	228.54	Vehicle Licensing	Other equipment	
Tim HENDY Pianos Ltd	24-May-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Tim HENDY Pianos Ltd	24-May-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Time & Leisure Publishing Ltd	01-Jun-18	250.00	50.00	300.00	Leisure publicity	Publicity	
Top Mark Management Consultancy Ltd	07-Jun-18	3200.00	0.00	3200.00	Corporate Risk	Consultants fees	
Total Gas & Power	11-Jun-18	90.81	4.54	95.35	Cox Lane former social centre	Gas	
Total Gas & Power	11-Jun-18	71.44	3.58	75.02	Parks	Gas	
Total Gas & Power	11-Jun-18	247.43	49.49	296.92	Parks	Gas	
Total Gas & Power	11-Jun-18	16.12	0.81	16.93	Local nature reserve	Gas	
Total Gas & Power	11-Jun-18	778.88	155.78	934.66	Bourne Hall	Gas	
Total Gas & Power	11-Jun-18	713.99	142.79	856.78	Ebbisham Centre	Gas	
Total Gas & Power	11-Jun-18	10.54	0.53	11.07	Ewell Court House	Gas	
Total Gas & Power	11-Jun-18	202.67	40.54	243.21	Ewell Court House	Gas	
Total Gas & Power	11-Jun-18	554.85	110.98	665.83	Town Hall (operational)	Gas	
Total Gas & Power	11-Jun-18	268.81	53.77	322.58	Longmead Social Centre	Gas	
Total Gas & Power	11-Jun-18	249.80	49.96	299.76	Playhouse	Gas	
Town & Country Planning Association	25-May-18	266.67	53.33	320.00	Development Control	Conferences courses and seminars	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Travelodge Hotels Ltd	15-May-18	1056.08	211.22	1267.30	Homeless	Payments for temporary accommodation	
Travelodge Hotels Ltd	15-May-18	110.25	0.00	110.25	Homeless	Payments for temporary accommodation	
Trophiesplusmedals	30-May-18	208.33	41.67	250.00	Leisure Developments	Events & Initiatives	
Trowers & Hamblins LLP	18-Jun-18	7553.12	1510.62	9063.74	Legal & Democratic Services	Legal expenses	
Trust First Parts	06-Jun-18	214.50	42.90	257.40	Domestic Refuse Collection	Petrol diesel & oil	
Trust First Parts	06-Jun-18	66.00	13.20	79.20	Refuse Collection Civic Amenity	Petrol diesel & oil	
Trust First Parts	06-Jun-18	16.50	3.30	19.80	DSO Street Cleansing	Petrol diesel & oil	
Trust First Parts	06-Jun-18	16.50	3.30	19.80	Grounds maintenance service	Petrol diesel & oil	
Trust First Parts	06-Jun-18	16.50	3.30	19.80	Route Call	Petrol diesel & oil	
Tunnell Grab Services Ltd	30-Apr-18	460.00	92.00	552.00	Cemetery ground maintenance	Excavation of graves	
Tunnell Grab Services Ltd	31-May-18	260.00	52.00	312.00	Grounds maintenance service	Maintenance of grounds	
Tunnell Grab Services Ltd	12-Jun-18	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste	
Ubiquis UK Ltd	08-Jun-18	96.00	19.20	115.20	Environmental Health (Gen)	Investigations expenses	
Vectec Ltd	08-Jun-18	214.50	42.90	257.40	Grounds maintenance service	Petrol diesel & oil	
Vivid Resourcing	05-Apr-18	750.00	150.00	900.00	Development Control	Agency staff	
Vivid Resourcing	12-Apr-18	915.00	183.00	1098.00	Development Control	Agency staff	
Vivid Resourcing	12-Apr-18	6450.00	1290.00	7740.00	Development Control	Agency staff	
Vivid Resourcing	18-Apr-18	1065.00	213.00	1278.00	Development Control	Agency staff	
Vivid Resourcing	26-Apr-18	1140.00	228.00	1368.00	Development Control	Agency staff	
Vivid Resourcing	03-May-18	1095.00	219.00	1314.00	Development Control	Agency staff	
Vivid Resourcing	09-May-18	1200.00	240.00	1440.00	Development Control	Agency staff	
Vivid Resourcing	16-May-18	1080.00	216.00	1296.00	Development Control	Agency staff	
Vivid Resourcing	31-May-18	900.00	180.00	1080.00	Development Control	Agency staff	
Vivid Resourcing	07-Jun-18	1140.00	228.00	1368.00	Development Control	Agency staff	
Vivid Resourcing	14-Jun-18	1185.00	237.00	1422.00	Development Control	Agency staff	
Vivid Resourcing	21-Jun-18	1110.00	222.00	1332.00	Development Control	Agency staff	
W C Evans	16-May-18	535.00	107.00	642.00	Ad hoc building maintenance	Building and M&E maintenance works	
W C Evans	31-May-18	3196.00	639.20	3835.20	Ewell Court House	Fire safety works	
W C Evans	01-Jun-18	495.00	99.00	594.00	Improvement Works & Pay Machine	Payments to contractors	
What`s On In MyTown	10-May-18	550.00	0.00	550.00	Leisure publicity	Publicity	
Wicksteed Leisure Ltd	25-May-18	5.80	1.16	6.96	Parks	Public realm parks works	
Wicksteed Leisure Ltd	25-May-18	4.50	0.90	5.40	Parks	Public realm parks works	
William Robert Associates Ltd	31-May-18	2170.00	434.00	2604.00	Corporate training	Corporate training initiatives	
Worldpay Ltd	21-May-18	31.32	6.26	37.58	Banking	Streamline charges	
Worldpay Ltd	21-May-18	4.90	0.00	4.90	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	31.17	6.23	37.40	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	4.36	0.00	4.36	Banking	Streamline charges	
Worldpay Ltd	21-May-18	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	21-May-18	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	21-May-18	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	21-May-18	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	21-May-18	125.19	25.04	150.23	Banking	Streamline charges	
Worldpay Ltd	21-May-18	2492.44	0.00	2492.44	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	135.93	27.19	163.12	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	2334.51	0.00	2334.51	Banking	Streamline charges	
Worldpay Ltd	21-May-18	100.00	20.00	120.00	Banking	Streamline charges	
Worldpay Ltd	21-May-18	211.72	0.00	211.72	Banking	Streamline charges	
Worldpay Ltd	20-Jun-18	97.66	19.53	117.19	Banking	Streamline charges	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Worldpay Ltd	20-Jun-18	283.92	0.00	283.92	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	102.95	0.00	102.95	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	2.65	0.53	3.18	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	18.57	0.00	18.57	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	1.13	0.23	1.36	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	14.66	0.00	14.66	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	1.13	0.23	1.36	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	344.60	0.00	344.60	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	570.60	114.12	684.72	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	533.85	106.77	640.62	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	307.05	0.00	307.05	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	11.79	2.36	14.15	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	11.79	2.36	14.15	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	2348.27	0.00	2348.27	Banking	Banking	Streamline charges
Worldpay Ltd	21-May-18	74.19	14.84	89.03	Banking	Banking	Streamline charges
Worldpay Ltd	18-May-18	31.19	6.24	37.43	Banking	Banking	Natwest unidentified banking adjustments
Worldpay Ltd	20-Jun-18	29.01	5.80	34.81	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	1.02	0.00	1.02	Banking	Banking	Streamline charges
Worldpay Ltd	20-Jun-18	0.12	0.02	0.14	Banking	Banking	Streamline charges
Wurth UK Ltd	01-Jun-18	77.67	15.53	93.20	Domestic Refuse Collection	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	27-Oct-17	336.00	67.20	403.20	Domestic Refuse Collection	Domestic Refuse Collection	Clothing & uniforms
Wurth UK Ltd	27-Oct-17	185.76	37.15	222.91	Domestic Refuse Collection	Domestic Refuse Collection	Miscellaneous expenses