

2019/20 May

| Creditor: | Invoice | | | | Area of Spend | Type of spend |
|---|-----------|---------|---------|-----------|--|-----------------------------------|
| | Date | Net Amt | VAT Amt | Gross Amt | | |
| Abacus Management And Training Consultancy Ltd | 14-May-19 | 549.50 | 0.00 | 549.50 | Environmental Health (Gen) | Conferences courses and seminars |
| Abacus Management And Training Consultancy Ltd | 14-May-19 | 125.00 | 0.00 | 125.00 | Environmental Health (Gen) | Conferences courses and seminars |
| AC & MS | 26-Apr-19 | 1295.00 | 259.00 | 1554.00 | Statutory Property Maintenance | Asbestos surveys |
| AC & MS | 29-Apr-19 | 250.00 | 50.00 | 300.00 | Statutory Property Maintenance | Water efficiency works |
| Adare SEC Ltd T/A Kalamazoo Direct | 09-May-19 | 980.00 | 196.00 | 1176.00 | Leisure publicity | Publicity |
| Add Guard Security | 28-Apr-19 | 3263.50 | 0.00 | 3263.50 | Off Street Car Parking | Security guard services |
| Add Guard Security | 28-May-19 | 3226.50 | 0.00 | 3226.50 | Off Street Car Parking | Security guard services |
| Advanced Tree Services Ltd | 15-May-19 | 200.00 | 40.00 | 240.00 | Grounds maintenance service | Maintenance of grounds |
| Advanced Tree Services Ltd | 15-May-19 | 250.00 | 50.00 | 300.00 | Grounds maintenance service | Maintenance of grounds |
| Advanced Tree Services Ltd | 10-Apr-19 | 3500.00 | 700.00 | 4200.00 | Tree maintenance contract | TM contract non routine works |
| Advanced Tree Services Ltd | 10-Apr-19 | 4048.30 | 809.66 | 4857.96 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 6079.49 | 1215.90 | 7295.39 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 3000.00 | 600.00 | 3600.00 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 9122.77 | 1824.55 | 10947.32 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 1487.49 | 297.50 | 1784.99 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 429.60 | 85.92 | 515.52 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 1840.43 | 368.09 | 2208.52 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 10-Apr-19 | 4134.81 | 826.96 | 4961.77 | Tree maintenance contract | Maintenance of trees |
| Advanced Tree Services Ltd | 26-Mar-19 | 225.00 | 45.00 | 270.00 | Epsom Cemetery Extension | Professional fees |
| AGMP | 24-May-19 | 3434.80 | 0.00 | 3434.80 | Playhouse Matched Income and Expenditure | Comm performances payments |
| AIB Merchant Services | 15-Apr-19 | 717.78 | 0.00 | 717.78 | Banking | Streamline charges |
| Alchemy Promotions Ltd T/A The MJR Group | 03-May-19 | 3861.40 | 0.00 | 3861.40 | Playhouse Matched Income and Expenditure | Comm performances payments |
| Alexander Advertising (International) Ltd | 05-Apr-19 | 177.45 | 35.49 | 212.94 | Development Control | Publicity |
| Alexander Advertising (International) Ltd | 03-May-19 | 337.15 | 67.43 | 404.58 | Development Control | Publicity |
| Alexander Advertising (International) Ltd | 15-Mar-19 | 141.96 | 28.39 | 170.35 | Development Control | Publicity |
| Alexander Advertising (International) Ltd | 10-May-19 | 106.47 | 21.29 | 127.76 | Development Control | Publicity |
| Alexander Advertising (International) Ltd | 24-May-19 | 141.96 | 28.39 | 170.35 | Development Control | Publicity |
| Altodigital Networks Ltd | 14-May-19 | 3261.23 | 652.25 | 3913.48 | Town Hall (operational) | Copying charges |
| Ambleglow Ltd | 30-Apr-19 | 75.00 | 15.00 | 90.00 | HR and Consultation & Communications | Recruitment expenses |
| ASE Corporate Eyecare | 30-Apr-19 | 15.00 | 3.00 | 18.00 | HR and Consultation & Communications | Corporate and Occupational Health |
| Auto Accident Repair Centre Ltd | 27-Mar-19 | 320.00 | 64.00 | 384.00 | Transport contract holding account | Avoidable repairs |
| Auto Accident Repair Centre Ltd | 09-May-19 | 399.00 | 79.80 | 478.80 | Transport contract holding account | Avoidable repairs |
| Auto Accident Repair Centre Ltd | 09-May-19 | 240.00 | 48.00 | 288.00 | Transport contract holding account | Avoidable repairs |
| Auto Accident Repair Centre Ltd | 22-May-19 | 470.00 | 94.00 | 564.00 | Transport contract holding account | Avoidable repairs |
| Banana Productions Ltd t/a Jasper`s Catering Serv | 10-May-19 | 104.25 | 20.85 | 125.10 | Environmental Health (Gen) | Conferences courses and seminars |
| Bemrose Booth Paragon Ltd | 26-Mar-19 | 316.00 | 63.20 | 379.20 | Off Street Car Parking | Car park ticket supplies |
| Bemrose Booth Paragon Ltd | 26-Mar-19 | 191.00 | 38.20 | 229.20 | On street parking | OP. equipment & tools : purchase |
| Berry Recruitment | 24-Apr-19 | 454.00 | 90.80 | 544.80 | Cemetery ground maintenance | Employee costs |
| Berry Recruitment | 10-Apr-19 | 454.00 | 90.80 | 544.80 | Cemetery ground maintenance | Employee costs |
| Berry Recruitment | 25-Apr-19 | 417.92 | 83.58 | 501.50 | Grounds maintenance service | Employee costs |
| Berry Recruitment | 01-May-19 | 363.20 | 72.64 | 435.84 | Cemetery ground maintenance | Employee costs |
| Berry Recruitment | 01-May-19 | 363.20 | 72.64 | 435.84 | Grounds maintenance service | Employee costs |
| Berry Recruitment | 01-May-19 | 417.92 | 83.58 | 501.50 | Grounds maintenance service | Employee costs |
| Berry Recruitment | 08-May-19 | 454.00 | 90.80 | 544.80 | Cemetery ground maintenance | Employee costs |
| Berry Recruitment | 08-May-19 | 272.40 | 54.48 | 326.88 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 08-May-19 | 363.20 | 72.64 | 435.84 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 08-May-19 | 522.40 | 104.48 | 626.88 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 29-May-19 | 363.20 | 72.64 | 435.84 | Cemetery ground maintenance | Employee costs |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|----------|---------|-----------|--|--|
| Berry Recruitment | 15-May-19 | 363.20 | 72.64 | 435.84 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 15-May-19 | 363.20 | 72.64 | 435.84 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 15-May-19 | 417.92 | 83.58 | 501.50 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 22-May-19 | 454.00 | 90.80 | 544.80 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 22-May-19 | 454.00 | 90.80 | 544.80 | Cemetery ground maintenance | Employee costs |
| Berry Recruitment | 22-May-19 | 454.00 | 90.80 | 544.80 | Grounds maintenance service | Agency staff |
| Berry Recruitment | 22-May-19 | 522.40 | 104.48 | 626.88 | Grounds maintenance service | Agency staff |
| Betterstore Self Storage T/A Storage King | 09-May-19 | 223.00 | 44.60 | 267.60 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King | 09-May-19 | 12.99 | 0.00 | 12.99 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King | 16-May-19 | 241.52 | 48.30 | 289.82 | Homeless | Furniture storage |
| Betterstore Self Storage T/A Storage King | 16-May-19 | 12.99 | 0.00 | 12.99 | Homeless | Furniture storage |
| Bound & Gagged Comedy | 17-May-19 | 630.66 | 126.14 | 756.80 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Bound & Gagged Comedy | 22-May-19 | 6266.13 | 1253.23 | 7519.36 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Brakes | 15-Apr-19 | 159.05 | 0.00 | 159.05 | Bourne Hall Coffee Shop | Purchase of provisions |
| Brakes | 15-Apr-19 | 136.54 | 0.00 | 136.54 | Bourne Hall Coffee Shop | Purchase of provisions |
| Brakes | 18-Mar-19 | 500.49 | 100.13 | 600.62 | Playhouse other events | Bar provisions |
| Brakes | 18-Mar-19 | 6.96 | 0.00 | 6.96 | Playhouse other events | Bar provisions |
| Brakes | 18-Mar-19 | 305.76 | 61.17 | 366.93 | Playhouse other events | Bar provisions |
| Brakes | 18-Mar-19 | 274.45 | 54.91 | 329.36 | Playhouse other events | Bar provisions |
| Brakes | 15-Apr-19 | 144.41 | 28.89 | 173.30 | Playhouse other events | Bar provisions |
| Brakes | 15-Apr-19 | 519.14 | 103.83 | 622.97 | Playhouse other events | Bar provisions |
| Brakes | 15-Apr-19 | 339.21 | 67.87 | 407.08 | Playhouse other events | Purchase of ice cream and confectionery |
| Brakes | 15-Apr-19 | 219.24 | 43.84 | 263.08 | Playhouse other events | Purchase of ice cream and confectionery |
| Bristow & Sutor | 21-Apr-19 | 271.43 | 54.29 | 325.72 | Council Tax Collection | Bailiffs fees |
| British Telecommunications Plc | 05-May-19 | 1591.02 | 318.20 | 1909.22 | ICT | Data connections |
| Bucklandbuilding Contractors Ltd | 05-May-19 | 75.00 | 15.00 | 90.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| Bucklandbuilding Contractors Ltd | 05-May-19 | 30.00 | 6.00 | 36.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| Bucklandbuilding Contractors Ltd | 05-May-19 | 1750.00 | 350.00 | 2100.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism |
| Bucklandbuilding Contractors Ltd | 05-May-19 | 3000.00 | 600.00 | 3600.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism |
| Bucklandbuilding Contractors Ltd | 14-May-19 | 348.00 | 69.60 | 417.60 | Private Sector Leasing Scheme | PSLS minor repairs |
| Bucklandbuilding Contractors Ltd | 14-May-19 | 232.00 | 46.40 | 278.40 | Private Sector Leasing Scheme | PSLS minor repairs |
| Caci Ltd | 17-May-19 | 500.00 | 100.00 | 600.00 | Local Development Framework | Consultants fees |
| Canon | 09-May-19 | 361.45 | 72.29 | 433.74 | Town Hall (operational) | Copying charges |
| Canon | 09-May-19 | 966.14 | 193.23 | 1159.37 | Town Hall (operational) | Copying charges |
| Capita Business Services Ltd | 08-May-19 | 5893.37 | 1178.67 | 7072.04 | Rent Allowances | DWP Regulation change expenses |
| Castle Water | 08-May-19 | 211.86 | 0.00 | 211.86 | Epsom Surface Car Parks | Water charges - metered |
| Castle Water | 08-May-19 | 1.87 | 0.00 | 1.87 | Hook Rd MSCP | Water charges - metered |
| Castle Water | 07-May-19 | 175.21 | 0.00 | 175.21 | Parks | Water charges - metered |
| Castle Water | 07-May-19 | 221.28 | 0.00 | 221.28 | Epsom Clocktower | Water charges - metered |
| Castle Water | 07-May-19 | 23.65 | 0.00 | 23.65 | Parks | Water charges - metered |
| Castle Water | 07-May-19 | 1.73 | 0.00 | 1.73 | Allotments | Water charges - metered |
| Castle Water | 07-May-19 | 823.62 | 0.00 | 823.62 | Local nature reserve | Water charges - metered |
| Castle Water | 08-May-19 | 3.36 | 0.00 | 3.36 | Cemetery | Water charges - metered |
| Castle Water | 07-May-19 | 82.97 | 0.00 | 82.97 | Town Hall (operational) | Water charges - metered |
| Castle Water | 07-May-19 | 570.79 | 0.00 | 570.79 | Longmead Depot | Water charges - metered |
| Castle Water | 07-May-19 | 274.48 | 0.00 | 274.48 | Longmead Social Centre | Water charges - metered |
| Castle Water | 07-May-19 | 50.97 | 0.00 | 50.97 | Playhouse | Water charges - metered |
| Central Locksmiths | 23-May-19 | 420.00 | 84.00 | 504.00 | Allotments | Maintenance of grounds |
| Centreprise International Holdings Limited | 01-May-19 | 14000.00 | 2800.00 | 16800.00 | ICT | Disaster recovery costs |
| Century Link Communications UK Ltd | 01-May-19 | 2437.87 | 487.57 | 2925.44 | ICT | Fixed line comms |
| Chartered Institute Environmental Health | 30-Apr-19 | 505.00 | 101.00 | 606.00 | Environmental Health (Gen) | Books & publications |

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|---|--------------|----------|---------|-----------|--|--|
| Chartered Institute of Housing | 14-May-19 | 129.33 | 0.00 | 129.33 | Housing Advisory Service | Conferences courses and seminars |
| Chris Wood | 07-May-19 | 300.00 | 0.00 | 300.00 | Bourne Hall | Herald of Spring expenses |
| CIPD | 23-May-19 | 190.00 | 0.00 | 190.00 | HR and Consultation & Communications | Subscriptions to Professional Bodies |
| Civica UK Ltd | 15-Feb-19 | 33302.89 | 6660.58 | 39963.47 | ICT | Software and hardware maintenance |
| Civica UK Ltd | 28-Dec-18 | 84.00 | 16.80 | 100.80 | ICT | Software and hardware maintenance |
| Civica UK Ltd | 27-Dec-18 | 506.10 | 101.22 | 607.32 | ICT | Consultants fees |
| Clements Environmental Services Ltd | 01-May-19 | 1500.00 | 300.00 | 1800.00 | Environmental Health (Gen) | Dog control |
| Coast to Capital | 13-May-19 | 5000.00 | 0.00 | 5000.00 | Economic vitality | Gatwick Diamond expenses |
| Concept Concerts Limited | 10-May-19 | 2955.37 | 591.07 | 3546.44 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Concept Concerts Limited | 10-May-19 | -147.00 | 0.00 | -147.00 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Conflict Management Plus Ltd t/a CMP and CMP Re | 30-Apr-19 | 2423.80 | 484.76 | 2908.56 | Legal & Democratic Services | Mediation expenses |
| Consort Frozen Foods Ltd | 09-May-19 | 178.36 | 35.67 | 214.03 | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery |
| Consort Frozen Foods Ltd | 16-May-19 | 152.88 | 30.57 | 183.45 | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery |
| Consort Frozen Foods Ltd | 23-May-19 | 146.51 | 29.30 | 175.81 | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery |
| Consort Frozen Foods Ltd | 23-May-19 | 146.51 | 29.30 | 175.81 | Playhouse Matched Income and Expenditure | Purchase of ice cream and confectionery |
| Contract Security Services | 17-Apr-19 | 1085.68 | 217.14 | 1302.82 | Off Street Car Parking | Cash collection costs- Security services |
| Contract Security Services | 17-Apr-19 | 352.46 | 70.49 | 422.95 | Council Tax Collection | Cash collection costs- Security services |
| Contract Security Services | 17-Apr-19 | 211.46 | 42.29 | 253.75 | Playhouse | Cash collection costs- Security services |
| Contract Security Services | 17-Apr-19 | 135.94 | 27.19 | 163.13 | Longmead Social Centre | Cash collection costs- Security services |
| Conviviality Retail (Matthew Clark) | 01-Apr-19 | 1014.49 | 202.89 | 1217.38 | Playhouse other events | Bar provisions |
| Conviviality Retail (Matthew Clark) | 12-Apr-19 | 566.39 | 113.28 | 679.67 | Playhouse other events | Bar provisions |
| Craemer Uk Ltd | 26-Apr-19 | 4620.00 | 924.00 | 5544.00 | Domestic Refuse Collection | Purchase of Domestic Wheeled Bins |
| Craemer Uk Ltd | 16-May-19 | 5280.00 | 1056.00 | 6336.00 | Domestic Refuse Collection | Purchase of Domestic Wheeled Bins |
| CTF (Pest Control) Ltd | 28-Mar-19 | 400.00 | 80.00 | 480.00 | Allotments | Maintenance of grounds |
| CTF (Pest Control) Ltd | 23-Apr-19 | 150.00 | 30.00 | 180.00 | Cemetery | Publicity |
| Curvature Services UK Ltd | 26-Apr-19 | 1253.76 | 250.75 | 1504.51 | ICT | IT support contract |
| Curvature Services UK Ltd | 24-May-19 | 3367.58 | 673.52 | 4041.10 | ICT | IT support contract |
| Dappa MRP Flooring Specialists | 04-May-19 | 324.00 | 64.80 | 388.80 | Ad hoc building maintenance | Building and M&E maintenance works |
| District Councils Network | 09-May-19 | 596.00 | 119.20 | 715.20 | Corp Control & Mgmt | Subscriptions to associations |
| E P Training Services Ltd | 15-May-19 | 90.00 | 0.00 | 90.00 | Domestic Refuse Collection | Skills training |
| E P Training Services Ltd | 21-May-19 | 90.00 | 0.00 | 90.00 | Domestic Refuse Collection | Skills training |
| Electrosmith Ltd | 29-Apr-19 | 2780.00 | 556.00 | 3336.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism |
| Encore Envelopes Ltd | 16-May-19 | 490.00 | 98.00 | 588.00 | Town Hall (operational) | Stationery |
| Epsom & Ewell Cars Ltd | 30-Apr-19 | 31.90 | 6.38 | 38.28 | Homeless | Payments for temporary accommodation |
| Epsom Light Opera | 03-May-19 | 11547.75 | 0.00 | 11547.75 | Playhouse Matched Income and Expenditure | Comm performances payments |
| Epsom Male Voice Choir | 23-May-19 | 3056.58 | 0.00 | 3056.58 | Playhouse Matched Income and Expenditure | Comm performances payments |
| Epsom Methodist Church | 24-Apr-19 | 50.50 | 0.00 | 50.50 | Corporate training | Skills training |
| Epsom Primary and Nursery School | 13-May-19 | 204.00 | 0.00 | 204.00 | Syrian Refugee Family Support | Miscellaneous expenses |
| Epsom Symphony Orchestra | 15-May-19 | 1755.84 | 0.00 | 1755.84 | Playhouse Matched Income and Expenditure | Comm performances payments |
| ESRA LIMITED (Minding Your Business) | 26-Apr-19 | 560.00 | 0.00 | 560.00 | Corporate training | Skills training |
| ESRA LIMITED (Minding Your Business) | 26-Apr-19 | 1120.00 | 0.00 | 1120.00 | Corporate training | Skills training |
| Euro Hotels (Croydon Court) Ltd | 28-Apr-19 | 360.00 | 72.00 | 432.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Croydon Court) Ltd | 05-May-19 | 315.00 | 63.00 | 378.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Croydon Court) Ltd | 12-May-19 | 450.00 | 90.00 | 540.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Croydon Court) Ltd | 19-May-19 | 630.00 | 126.00 | 756.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 24-Mar-19 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 28-Apr-19 | 500.00 | 100.00 | 600.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 05-May-19 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 12-May-19 | 675.00 | 135.00 | 810.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 19-May-19 | 805.00 | 161.00 | 966.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 24-Mar-19 | 1820.00 | 364.00 | 2184.00 | Homeless | Payments for temporary accommodation |

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| Euro Hotels (Gilroy Court) Ltd | 28-Apr-19 | 1820.00 | 364.00 | 2184.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 05-May-19 | 1820.00 | 364.00 | 2184.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 12-May-19 | 1820.00 | 364.00 | 2184.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Gilroy Court) Ltd | 19-May-19 | 1820.00 | 364.00 | 2184.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Thornton Heath) Ltd | 24-Mar-19 | 1260.00 | 252.00 | 1512.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Thornton Heath) Ltd | 28-Apr-19 | 1750.00 | 350.00 | 2100.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Thornton Heath) Ltd | 05-May-19 | 2470.00 | 494.00 | 2964.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Thornton Heath) Ltd | 12-May-19 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation |
| Euro Hotels (Thornton Heath) Ltd | 19-May-19 | 2660.00 | 532.00 | 3192.00 | Homeless | Payments for temporary accommodation |
| Evergreen Exterior Services Ltd | 13-Mar-19 | 5662.50 | 1132.50 | 6795.00 | Planting and bedding contract | Maintenance of grounds |
| Evergreen Exterior Services Ltd | 04-Mar-19 | 966.90 | 193.38 | 1160.28 | Grounds maintenance service | Purchase of plants |
| Excitech Limited | 26-Apr-19 | 1380.00 | 276.00 | 1656.00 | ICT | Software and hardware maintenance |
| F L Beadle & Sons Ltd | 09-Apr-19 | 1330.00 | 266.00 | 1596.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| F L Beadle & Sons Ltd | 09-Apr-19 | 930.00 | 186.00 | 1116.00 | Parks | Public realm parks works |
| Farol Ltd | 31-Mar-19 | 113.00 | 22.60 | 135.60 | Transport contract holding account | Contract Hire Payments |
| Farol Ltd | 31-Mar-19 | 94.59 | 18.92 | 113.51 | Transport contract holding account | Contract Hire Payments |
| Farol Ltd | 31-Mar-19 | 84.33 | 16.87 | 101.20 | Transport contract holding account | Contract Hire Payments |
| Farol Ltd | 30-Apr-19 | 323.14 | 64.62 | 387.76 | Grounds maintenance service | OP. equipment & tools : purchase |
| Farol Ltd | 30-Apr-19 | 207.66 | 41.53 | 249.19 | Grounds maintenance service | OP. equipment & tools : purchase |
| Farol Ltd | 03-May-19 | 3.86 | 0.78 | 4.64 | Grounds maintenance service | OP. equipment & tools : purchase |
| Farol Ltd | 09-May-19 | 59.35 | 11.87 | 71.22 | Grounds maintenance service | Maintenance of grounds |
| Farol Ltd | 15-May-19 | 68.82 | 13.76 | 82.58 | Grounds maintenance service | OP. equipment & tools : purchase |
| Fenland Leisure Products Ltd | 07-May-19 | 246.50 | 49.30 | 295.80 | Parks | Public realm parks works |
| FHW Events & Marketing Ltd | 30-Apr-19 | 200.00 | 40.00 | 240.00 | Leisure publicity | Publicity |
| Finewood Joinery Products Ltd | 21-May-19 | 2264.50 | 452.90 | 2717.40 | Statutory Property Maintenance | Asbestos surveys |
| Freight Transport Association | 01-Apr-19 | 787.05 | 157.41 | 944.46 | Transport contract holding account | Subscriptions to associations |
| Gillespies Bakery | 07-May-19 | 240.00 | 48.00 | 288.00 | Chief Executive group | Conferences courses and seminars |
| Gillespies Bakery | 15-May-19 | 175.00 | 35.00 | 210.00 | Chief Executive group | Meeting refreshments |
| Gillespies Bakery | 20-May-19 | 130.00 | 26.00 | 156.00 | Mayoral Expenses (excl car) | Young champions expenditure |
| Gillespies Bakery | 10-May-19 | 48.00 | 9.60 | 57.60 | Financial Services | Meeting refreshments |
| Gillespies Bakery | 12-Nov-18 | 45.00 | 9.00 | 54.00 | Local Development Framework | Meeting refreshments |
| Glen Miller Orchestra UK Ltd | 10-May-19 | 5255.06 | 1051.01 | 6306.07 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Groundserv | 10-May-19 | 970.00 | 194.00 | 1164.00 | DSO Street Cleansing | OP. equipment & tools : purchase |
| H M Land Registry | 27-Mar-19 | 18.00 | 0.00 | 18.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 27-Mar-19 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses |
| H M Land Registry | 20-Mar-19 | 6.00 | 0.00 | 6.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 20-Mar-19 | 6.00 | 0.00 | 6.00 | Development Control | Investigations expenses |
| H M Land Registry | 20-Mar-19 | 15.00 | 0.00 | 15.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 06-Mar-19 | 3.00 | 0.00 | 3.00 | Housing Advisory Service | Investigations expenses |
| H M Land Registry | 05-Mar-19 | 87.00 | 0.00 | 87.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 05-Mar-19 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses |
| H M Land Registry | 27-Feb-19 | 9.00 | 0.00 | 9.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 27-Feb-19 | 12.00 | 0.00 | 12.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 15-Feb-19 | 12.00 | 0.00 | 12.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 15-Feb-19 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses |
| H M Land Registry | 15-Feb-19 | 504.00 | 0.00 | 504.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 15-Feb-19 | 24.00 | 0.00 | 24.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 15-Feb-19 | 24.00 | 0.00 | 24.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 15-Feb-19 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses |
| H M Land Registry | 23-Jan-19 | 18.00 | 0.00 | 18.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 09-Jan-19 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses |

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| H M Land Registry | 09-Jan-19 | 12.00 | 0.00 | 12.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 30-Oct-18 | 15.00 | 0.00 | 15.00 | Development Control | Investigations expenses |
| H M Land Registry | 30-Oct-18 | 6.00 | 0.00 | 6.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 30-Oct-18 | 30.00 | 0.00 | 30.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 01-Nov-18 | 6.00 | 0.00 | 6.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 08-Nov-18 | 6.00 | 0.00 | 6.00 | Development Control | Investigations expenses |
| H M Land Registry | 08-Nov-18 | 12.00 | 0.00 | 12.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 08-Nov-18 | 9.00 | 0.00 | 9.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 14-Nov-18 | 18.00 | 0.00 | 18.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 21-Nov-18 | 9.00 | 0.00 | 9.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 03-Dec-18 | 6.00 | 0.00 | 6.00 | Development Control | Investigations expenses |
| H M Land Registry | 05-Dec-18 | 30.00 | 0.00 | 30.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 13-Dec-18 | 27.00 | 0.00 | 27.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 13-Dec-18 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses |
| H M Land Registry | 02-Jan-19 | 42.00 | 0.00 | 42.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 02-Jan-19 | 3.00 | 0.00 | 3.00 | Housing Advisory Service | Investigations expenses |
| H M Land Registry | 02-Jan-19 | 12.00 | 0.00 | 12.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 03-Jan-18 | 9.00 | 0.00 | 9.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 17-Apr-19 | 15.00 | 0.00 | 15.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 17-Apr-19 | 15.00 | 0.00 | 15.00 | Housing Advisory Service | Investigations expenses |
| H M Land Registry | 17-Apr-19 | 6.00 | 0.00 | 6.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 25-Apr-19 | 9.00 | 0.00 | 9.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 25-Apr-19 | 24.00 | 0.00 | 24.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 10-Apr-19 | 9.00 | 0.00 | 9.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 10-Apr-19 | 6.00 | 0.00 | 6.00 | Environmental Health (Gen) | Investigations expenses |
| H M Land Registry | 03-Apr-19 | 6.00 | 0.00 | 6.00 | Legal & Democratic Services | Investigations expenses |
| H M Land Registry | 09-Apr-19 | 3.00 | 0.00 | 3.00 | Business Rate Collection | Enquiry agents fees |
| H M Land Registry | 02-Apr-19 | 9.00 | 0.00 | 9.00 | Business Rate Collection | Enquiry agents fees |
| Happy Homes (One) Ltd | 07-May-19 | 4795.00 | 0.00 | 4795.00 | Homeless | Payments for temporary accommodation |
| Happy Homes (One) Ltd | 13-May-19 | 5155.00 | 0.00 | 5155.00 | Homeless | Payments for temporary accommodation |
| Happy Homes (One) Ltd | 21-May-19 | 5425.00 | 0.00 | 5425.00 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 07-May-19 | 9240.00 | 0.00 | 9240.00 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 13-May-19 | 9240.00 | 0.00 | 9240.00 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 20-May-19 | 8805.00 | 0.00 | 8805.00 | Homeless | Payments for temporary accommodation |
| Happy Homes(Europe) Limited | 28-May-19 | 8085.00 | 0.00 | 8085.00 | Homeless | Payments for temporary accommodation |
| High Sheriff Youth Award | 05-Apr-19 | 500.00 | 0.00 | 500.00 | Leisure Developments | Young people partnership working |
| HML Independent Medical Advice Ltd | 30-Apr-19 | 332.37 | 66.47 | 398.84 | Housing Needs Register | Medical Assessments |
| HPI Ltd | 30-Apr-19 | 11.34 | 2.27 | 13.61 | Highways Residual functions | Removal of abandoned vehicles |
| HTS Spares Ltd | 13-Mar-19 | 7.00 | 1.40 | 8.40 | Transport contract holding account | Avoidable repairs |
| HTS Spares Ltd | 30-Apr-19 | 27.34 | 5.47 | 32.81 | Transport contract holding account | Avoidable repairs |
| Huggins Edwards & Sharp | 24-Apr-19 | 350.00 | 70.00 | 420.00 | Estate & Property Management | Estates development |
| Huntress Search Ltd | 27-Feb-19 | 593.13 | 118.63 | 711.76 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 03-Apr-19 | 593.13 | 118.63 | 711.76 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 10-Apr-19 | 478.40 | 95.68 | 574.08 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 16-Apr-19 | 598.00 | 119.60 | 717.60 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 24-Apr-19 | 598.00 | 119.60 | 717.60 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 01-May-19 | 460.00 | 92.00 | 552.00 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 08-May-19 | 349.60 | 69.92 | 419.52 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 15-May-19 | 515.20 | 103.04 | 618.24 | Home Impr Agency | Agency staff |
| Huntress Search Ltd | 22-May-19 | 552.00 | 110.40 | 662.40 | Home Impr Agency | Agency staff |
| I J Beim & Associates Limited | 23-Apr-19 | 1500.00 | 300.00 | 1800.00 | Legal & Democratic Services | Legal expenses |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---|--------------|---------|---------|-----------|--|---|
| Immediate Media Co Ltd T/A Hitched | 02-May-19 | 749.00 | 149.80 | 898.80 | Leisure publicity | Publicity |
| IMP Leadership | 15-May-19 | 1800.00 | 0.00 | 1800.00 | Corporate training | Professional training |
| IMP Leadership | 29-Apr-19 | 1800.00 | 0.00 | 1800.00 | Corporate training | Professional training |
| Imperium HR Ltd | 08-May-19 | 3580.00 | 716.00 | 4296.00 | HR and Consultation & Communications | Consultants fees |
| Inclusive Play (UK) Ltd | 14-May-19 | 284.00 | 56.80 | 340.80 | Parks | Public realm parks works |
| Inside Out Surrey Ltd | 29-Apr-19 | 1250.00 | 250.00 | 1500.00 | Town Hall (operational) | Authorised Emergency works |
| Integrated Care Partnership | 10-May-19 | 70.00 | 0.00 | 70.00 | Housing Needs Register | Medical Assessments |
| IVECO Retail Ltd | 01-May-19 | 149.50 | 29.90 | 179.40 | Domestic Refuse Collection | Petrol diesel & oil |
| IVECO Retail Ltd | 01-May-19 | 46.00 | 9.20 | 55.20 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| IVECO Retail Ltd | 01-May-19 | 11.50 | 2.30 | 13.80 | DSO Street Cleansing | Petrol diesel & oil |
| IVECO Retail Ltd | 01-May-19 | 11.50 | 2.30 | 13.80 | Grounds maintenance service | Petrol diesel & oil |
| IVECO Retail Ltd | 01-May-19 | 11.50 | 2.30 | 13.80 | Route Call | Petrol diesel & oil |
| IVO Group | 29-Apr-19 | 3020.00 | 604.00 | 3624.00 | DSO Street Cleansing | OP. equipment & tools : purchase |
| Jade Recruitment Limited | 29-Apr-19 | 159.00 | 31.80 | 190.80 | Longmead Social Centre | Agency staff |
| James Cotterell | 02-Apr-19 | 241.50 | 0.00 | 241.50 | Leisure publicity | Publicity |
| Jazz Scene | 21-May-19 | 464.66 | 0.00 | 464.66 | Playhouse Matched Income and Expenditure | Contract cleaning |
| JJ Surveying Ltd | 23-Apr-19 | 393.12 | 78.62 | 471.74 | Building Control | Consultants fees |
| JJ Surveying Ltd | 29-Apr-19 | 327.50 | 65.50 | 393.00 | Building Control | Consultants fees |
| JJ Surveying Ltd | 07-May-19 | 296.25 | 59.25 | 355.50 | Building Control | Consultants fees |
| John Beckett | 30-May-19 | 118.00 | 0.00 | 118.00 | Mayoral Expenses (excl car) | Mayor's allowance |
| Karen Paterson | 03-May-19 | 145.00 | 0.00 | 145.00 | Environmental Health (Gen) | Analysts fees |
| Kent County Council | 17-May-19 | 2170.26 | 434.05 | 2604.31 | Bourne Hall | Electricity |
| Kent County Council (DD` s ONLY) | 03-Apr-19 | 6507.40 | 1301.48 | 7808.88 | Town Hall (operational) | Electricity |
| Kingsfield Computer Products Ltd | 23-May-19 | 126.99 | 25.40 | 152.39 | ICT | Books & publications |
| Kingsfield Computer Products Ltd | 23-May-19 | 1269.90 | 253.98 | 1523.88 | Highways Residual functions | Public realm highways works |
| Kingsfield Computer Products Ltd | 23-May-19 | 761.94 | 152.39 | 914.33 | Pollution | OP. equipment & tools : R & M |
| Kingsfield Computer Products Ltd | 23-May-19 | 126.99 | 25.40 | 152.39 | Off Street Car Parking | Radio telephone charges |
| Kingsfield Computer Products Ltd | 23-May-19 | 126.99 | 25.40 | 152.39 | Domestic Refuse Collection | Miscellaneous expenses |
| Kingsfield Computer Products Ltd | 23-May-19 | 126.99 | 25.39 | 152.38 | ICT | Computer hardware purchase |
| KLF Structural Design Ltd | 25-Apr-19 | 360.00 | 72.00 | 432.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| Laura Godfrey | 24-May-19 | 3739.95 | 0.00 | 3739.95 | Playhouse Matched Income and Expenditure | Comm performances payments |
| Le Mark Self-Adhesive Ltd | 13-May-19 | 41.30 | 8.26 | 49.56 | Playhouse | OP. equipment & tools : purchase |
| Le Mark Self-Adhesive Ltd | 13-May-19 | 11.95 | 2.39 | 14.34 | Playhouse | OP. equipment & tools : purchase |
| Le Mark Self-Adhesive Ltd | 13-May-19 | 12.39 | 2.48 | 14.87 | Playhouse | OP. equipment & tools : purchase |
| Leon Cheddie | 03-May-19 | 315.00 | 0.00 | 315.00 | Community Football Coach Project | Events & Initiatives |
| Leon Cheddie | 29-May-19 | 210.00 | 0.00 | 210.00 | Community Football Coach Project | Events & Initiatives |
| Licence Bureau | 29-Apr-19 | 51.60 | 10.32 | 61.92 | Transport contract holding account | Subscriptions to associations |
| London Dudley Hotel Ltd | 24-Mar-19 | 560.00 | 112.00 | 672.00 | Homeless | Payments for temporary accommodation |
| London Dudley Hotel Ltd | 28-Apr-19 | 560.00 | 112.00 | 672.00 | Homeless | Payments for temporary accommodation |
| London Dudley Hotel Ltd | 05-May-19 | 560.00 | 112.00 | 672.00 | Homeless | Payments for temporary accommodation |
| London Dudley Hotel Ltd | 12-May-19 | 560.00 | 112.00 | 672.00 | Homeless | Payments for temporary accommodation |
| London Dudley Hotel Ltd | 19-May-19 | 560.00 | 112.00 | 672.00 | Homeless | Payments for temporary accommodation |
| London Hire Ltd | 30-Apr-19 | 650.00 | 130.00 | 780.00 | DSO Street Cleansing | Spot hire of vehicles |
| London Hire Ltd | 30-Apr-19 | 650.00 | 130.00 | 780.00 | GM In-house Bedding | GM - Veh repairs maintenance hire costs |
| London Hounslow Hotels Ltd | 24-Mar-19 | 315.00 | 63.00 | 378.00 | Homeless | Payments for temporary accommodation |
| London Telecare Ltd T/A UK Telehealthcare | 01-Apr-19 | 275.00 | 55.00 | 330.00 | Community Alarm | Subscriptions to associations |
| London Trophy Company | 16-May-19 | 356.65 | 71.33 | 427.98 | Mayoral Expenses (excl car) | Young champions expenditure |
| Lovair | 22-May-19 | 384.00 | 76.80 | 460.80 | Ad hoc building maintenance | Building and M&E maintenance works |
| LPD Lab Services Ltd | 12-Apr-19 | 405.00 | 81.00 | 486.00 | Statutory Property Maintenance | Asbestos surveys |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-----------------------------------|--------------|---------|---------|-----------|--------------------------------------|--|
| M Bray | 23-Apr-19 | 60.00 | 12.00 | 72.00 | Allotments | Maintenance of grounds |
| M Bray | 02-May-19 | 130.00 | 26.00 | 156.00 | Allotments | Maintenance of grounds |
| M Bray | 25-May-19 | 55.00 | 11.00 | 66.00 | Allotments | Maintenance of grounds |
| M Bray | 25-Apr-19 | 96.00 | 19.20 | 115.20 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 25-Apr-19 | 650.00 | 130.00 | 780.00 | Asset management plan backlog mnce | Building maintenance |
| M Bray | 10-Apr-19 | 350.00 | 70.00 | 420.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 20-Apr-19 | 340.00 | 68.00 | 408.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 18-Apr-19 | 35.00 | 7.00 | 42.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 23-Apr-19 | 20.00 | 4.00 | 24.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 23-Apr-19 | 20.00 | 4.00 | 24.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 23-Apr-19 | 50.00 | 10.00 | 60.00 | Drains, gutters and stream clearance | Works to Council owned land drainage |
| M Bray | 23-Apr-19 | 20.00 | 4.00 | 24.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 22-Apr-19 | 55.00 | 11.00 | 66.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 12-Apr-19 | 30.00 | 6.00 | 36.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 18-Apr-19 | 110.00 | 22.00 | 132.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-May-19 | 120.00 | 24.00 | 144.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-May-19 | 169.00 | 33.80 | 202.80 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 02-May-19 | 45.00 | 9.00 | 54.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 05-May-19 | 35.00 | 7.00 | 42.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 13-May-19 | 85.00 | 17.00 | 102.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 13-May-19 | 84.00 | 16.80 | 100.80 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 13-May-19 | 35.00 | 7.00 | 42.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 13-May-19 | 72.00 | 14.40 | 86.40 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 13-May-19 | 100.00 | 20.00 | 120.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism |
| M Bray | 14-May-19 | 220.00 | 44.00 | 264.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism |
| M Bray | 14-May-19 | 35.00 | 7.00 | 42.00 | Private Sector Leasing Scheme | Landlord repairs |
| M Bray | 15-May-19 | 235.00 | 47.00 | 282.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 16-May-19 | 65.00 | 13.00 | 78.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 15-May-19 | 120.00 | 24.00 | 144.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 06-May-19 | 7000.00 | 1400.00 | 8400.00 | FM contract WEF oct 2013 KIER | Works to Council owned land drainage |
| M Bray | 24-May-19 | 245.00 | 49.00 | 294.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| M Bray | 24-May-19 | 100.00 | 20.00 | 120.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| MacDonald & Company Freelance Ltd | 15-May-19 | 2686.50 | 537.30 | 3223.80 | Corporate Property | Agency staff |
| MacDonald & Company Freelance Ltd | 29-May-19 | 1579.50 | 315.90 | 1895.40 | Corporate Property | Agency staff |
| Makro Ltd | 07-May-19 | 41.72 | 0.00 | 41.72 | Meals on Wheels | Purchase of provisions |
| Makro Ltd | 07-May-19 | 376.92 | 0.00 | 376.92 | Longmead Social Centre | Purchase of provisions |
| Makro Ltd | 07-May-19 | 18.98 | 3.80 | 22.78 | Longmead Social Centre | Cleaning materials |
| Makro Ltd | 07-May-19 | 42.04 | 8.40 | 50.44 | Longmead Social Centre | Catering purchases - non food items |
| Makro Ltd | 07-May-19 | 34.90 | 0.00 | 34.90 | Longmead Social Centre | Servery expenditure |
| Makro Ltd | 07-May-19 | 23.48 | 4.70 | 28.18 | Longmead Social Centre | Servery expenditure |
| Makro Ltd | 07-May-19 | 20.34 | 4.07 | 24.41 | Longmead Social Centre | Purchase of provisions |
| Makro Ltd | 20-May-19 | 26.00 | 0.00 | 26.00 | Meals on Wheels | Purchase of provisions |
| Makro Ltd | 20-May-19 | 440.68 | 0.00 | 440.68 | Longmead Social Centre | Purchase of provisions |
| Makro Ltd | 20-May-19 | 45.84 | 9.17 | 55.01 | Longmead Social Centre | Cleaning materials |
| Makro Ltd | 20-May-19 | 15.78 | 3.16 | 18.94 | Longmead Social Centre | Catering purchases - non food items |
| Makro Ltd | 20-May-19 | 52.96 | 0.00 | 52.96 | Longmead Social Centre | Servery expenditure |
| Makro Ltd | 20-May-19 | 6.48 | 1.29 | 7.77 | Longmead Social Centre | Servery expenditure |
| Makro Ltd | 20-May-19 | 20.34 | 4.07 | 24.41 | Longmead Social Centre | Purchase of provisions |
| Makro Ltd | 14-Apr-19 | 121.25 | 0.00 | 121.25 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 14-Apr-19 | 116.62 | 23.32 | 139.94 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 10-Apr-19 | -1.59 | 0.00 | -1.59 | Bourne Hall Coffee Shop | Purchase of provisions |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-----------------------------------|--------------|---------|---------|-----------|--|--|
| Makro Ltd | 01-Apr-19 | 109.85 | 21.97 | 131.82 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 01-Apr-19 | 84.03 | 0.00 | 84.03 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 07-Apr-19 | 35.66 | 0.00 | 35.66 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 07-Apr-19 | 1.99 | 0.40 | 2.39 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 29-Apr-19 | 138.08 | 0.00 | 138.08 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 29-Apr-19 | 50.62 | 10.12 | 60.74 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 06-May-19 | 226.36 | 45.27 | 271.63 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 06-May-19 | 83.84 | 0.00 | 83.84 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 13-May-19 | 107.15 | 21.43 | 128.58 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 13-May-19 | 117.70 | 0.00 | 117.70 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 28-May-19 | 198.50 | 0.00 | 198.50 | Bourne Hall Coffee Shop | Purchase of provisions |
| Makro Ltd | 28-May-19 | 52.65 | 10.53 | 63.18 | Bourne Hall Coffee Shop | Purchase of provisions |
| Mallard Consultancy Ltd | 04-May-19 | 990.00 | 198.00 | 1188.00 | Pollution | Books & publications |
| Manx Telecom Ltd | 01-May-19 | 16.66 | 3.33 | 19.99 | ICT | Mobile comms |
| Matrix SCM Ltd | 01-May-19 | 1726.08 | 345.17 | 2071.25 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 08-May-19 | 367.36 | 73.40 | 440.76 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 08-May-19 | 6884.80 | 1376.96 | 8261.76 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 08-May-19 | 617.89 | 123.58 | 741.47 | Route Call | Agency staff |
| Matrix SCM Ltd | 08-May-19 | 5634.56 | 1126.91 | 6761.47 | Domestic Refuse Collection | Agency staff |
| Matrix SCM Ltd | 08-May-19 | 254.08 | 50.82 | 304.90 | Wellness Centre | Agency staff |
| Matrix SCM Ltd | 08-May-19 | 239.20 | 47.84 | 287.04 | Wellness Centre | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 616.60 | 123.32 | 739.92 | Wellness Centre | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 6335.76 | 1267.00 | 7602.76 | DSO Street Cleansing | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 1244.88 | 248.98 | 1493.86 | DSO Graffiti removal | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 4214.24 | 842.85 | 5057.09 | Grounds maintenance service | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 864.22 | 172.84 | 1037.06 | Parks | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 529.62 | 105.92 | 635.54 | Route Call | Agency staff |
| Matrix SCM Ltd | 15-May-19 | 6483.04 | 1296.61 | 7779.65 | Domestic Refuse Collection | Agency staff |
| Maureen Smith | 30-Nov-18 | 2626.36 | 0.00 | 2626.36 | The Wells | Surveyor's fees |
| Maxwell Amenity Ltd | 16-May-19 | 335.00 | 67.00 | 402.00 | DSO Street Cleansing | OP. equipment & tools : purchase |
| Medwyn Surgery | 15-May-19 | 1628.88 | 0.00 | 1628.88 | HR and Consultation & Communications | Vibration assessments |
| Medwyn Surgery | 15-May-19 | 232.67 | 46.53 | 279.20 | HR and Consultation & Communications | Corporate and Occupational Health |
| Miss S Locke T/A Encore Arts | 02-May-19 | 35.00 | 0.00 | 35.00 | Wellness Centre | Consultants fees |
| Miss S Locke T/A Encore Arts | 16-May-19 | 35.00 | 0.00 | 35.00 | Wellness Centre | Consultants fees |
| Mistral Recruitment Solutions Ltd | 09-May-19 | 106.00 | 21.20 | 127.20 | Longmead Social Centre | Agency staff |
| Mistral Recruitment Solutions Ltd | 16-May-19 | 265.00 | 53.00 | 318.00 | Longmead Social Centre | Agency staff |
| Mole Valley District Council | 26-Apr-19 | 339.00 | 67.80 | 406.80 | Corporate Risk | Emergency comms scheme |
| Mole Valley District Council | 26-Apr-19 | 510.00 | 102.00 | 612.00 | Homeless | Emergency comms scheme monitoring chgs |
| Mole Valley District Council | 10-May-19 | 5004.90 | 1000.98 | 6005.88 | Community Alarm | Community alarm management fee |
| Mr & Mrs Wetherell | 05-May-19 | 9300.00 | 0.00 | 9300.00 | Private Sector Leasing Scheme | Leased property rent |
| Mrs J Simpson | 21-Apr-19 | 6300.00 | 0.00 | 6300.00 | Private Sector Leasing Scheme | Leased property rent |
| Murmur Music Management Ltd | 07-May-19 | 3722.05 | 744.40 | 4466.45 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Musketeer Services Limited | 13-May-19 | 238.33 | 47.67 | 286.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| MyShred Ltd | 21-May-19 | 45.00 | 9.00 | 54.00 | Town Hall (operational) | Bulk shredding expenses |
| NG Bailey Limited | 17-May-19 | 752.94 | 150.59 | 903.53 | ICT | Fixed line comms |
| Npower | 14-May-19 | 846.95 | 169.39 | 1016.34 | Longmead Social Centre | Electricity |
| Npower | 14-May-19 | 783.13 | 156.63 | 939.76 | Longmead Depot | Electricity |
| Npower | 14-May-19 | 1502.30 | 300.46 | 1802.76 | Playhouse | Electricity |
| O2 (UK) Ltd | 01-Apr-19 | 575.04 | 115.01 | 690.05 | ICT | Data connections |
| O2 (UK) Ltd | 16-Apr-19 | 587.64 | 117.53 | 705.17 | ICT | Data connections |
| Office Depot UK Ltd | 30-Apr-19 | 635.30 | 127.05 | 762.35 | Town Hall (operational) | Stationery |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|---------|---------|-----------|--|------------------------------------|
| Paper and Office Solutions | 30-Apr-19 | 490.83 | 98.17 | 589.00 | Town Hall (operational) | Copying charges |
| Paramount International Management Limited | 24-Apr-19 | 2722.33 | 544.47 | 3266.80 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Park Promotions | 18-Apr-19 | 6430.14 | 1286.01 | 7716.15 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Parties To Go | 23-May-19 | 2328.00 | 465.60 | 2793.60 | Mayoral Expenses (excl car) | Mayor's allowance |
| Phase Four Ltd | 13-May-19 | 392.00 | 78.40 | 470.40 | Leisure Developments | Publicity |
| Phil Aldridge Productions Ltd | 23-May-19 | 6445.33 | 1289.07 | 7734.40 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Pin Point Recruitment | 28-Apr-19 | 399.60 | 79.92 | 479.52 | Grounds maintenance service | Employee costs |
| Pin Point Recruitment | 12-May-19 | 713.84 | 142.76 | 856.60 | DSO Street Cleansing | Agency staff |
| Pin Point Recruitment | 19-May-19 | 464.80 | 92.96 | 557.76 | Highways Residual functions | Agency staff |
| Posturite Ltd | 03-Apr-19 | 1988.71 | 397.74 | 2386.45 | Health & Safety works | Health & safety equipment |
| Prestige Productions Ltd | 21-May-19 | 5096.63 | 1019.33 | 6115.96 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Priceless Media Ltd | 27-Feb-19 | 85.00 | 17.00 | 102.00 | Leisure publicity | Publicity |
| Priceless Media Ltd | 27-Mar-19 | 85.00 | 17.00 | 102.00 | Leisure publicity | Publicity |
| Probrand Ltd | 25-Apr-19 | 479.30 | 95.86 | 575.16 | Electronic Service Delivery | Software and hardware maintenance |
| Probrand Ltd | 25-Apr-19 | 248.98 | 49.80 | 298.78 | ICT | Computer hardware purchase |
| PRS Recruitment Solutions Ltd | 25-Apr-19 | 1730.56 | 346.11 | 2076.67 | Domestic Refuse Collection | Agency staff |
| PRS Recruitment Solutions Ltd | 25-Apr-19 | 2129.92 | 425.98 | 2555.90 | Domestic Refuse Collection | Agency staff |
| PRS Recruitment Solutions Ltd | 02-May-19 | 2129.92 | 425.98 | 2555.90 | Domestic Refuse Collection | Agency staff |
| PRS Recruitment Solutions Ltd | 09-May-19 | 1996.80 | 399.36 | 2396.16 | Domestic Refuse Collection | Agency staff |
| PRS Recruitment Solutions Ltd | 16-May-19 | 2263.04 | 452.61 | 2715.65 | Domestic Refuse Collection | Agency staff |
| PRS Recruitment Solutions Ltd | 23-May-19 | 2396.16 | 479.23 | 2875.39 | Domestic Refuse Collection | Agency staff |
| PW Media & Publishing | 14-May-19 | 225.00 | 45.00 | 270.00 | Museum | Publicity |
| Quadrant Security Group Ltd | 29-May-19 | 1306.00 | 261.20 | 1567.20 | Hook Rd MSCP | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 5.73 | 0.00 | 5.73 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS | 03-May-19 | 8.70 | 0.00 | 8.70 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS | 03-May-19 | 4.40 | 0.00 | 4.40 | Mayoral Expenses (excl car) | Mayor's allowance |
| RBS | 03-May-19 | 54.56 | 0.00 | 54.56 | Wellness Centre | Consultants fees |
| RBS | 03-May-19 | 46.67 | 0.00 | 46.67 | Wellness Centre | Consultants fees |
| RBS | 03-May-19 | 5.96 | 0.00 | 5.96 | Wellness Centre | Consultants fees |
| RBS | 03-May-19 | 27.99 | 0.00 | 27.99 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 94.40 | 18.88 | 113.28 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 82.89 | 16.58 | 99.47 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 48.14 | 9.63 | 57.77 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 28.00 | 5.60 | 33.60 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 53.32 | 10.66 | 63.98 | Playhouse | General office expenses |
| RBS | 03-May-19 | 60.90 | 12.18 | 73.08 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 92.81 | 18.56 | 111.37 | Playhouse | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 6.75 | 0.00 | 6.75 | Playhouse | General office expenses |
| RBS | 03-May-19 | 5.98 | 0.00 | 5.98 | Playhouse | General office expenses |
| RBS | 03-May-19 | 127.16 | 0.00 | 127.16 | Leisure publicity | Publicity |
| RBS | 03-May-19 | 5.25 | 0.00 | 5.25 | Ashley Centre MSCP | Vending machine supplies |
| RBS | 03-May-19 | 9.98 | 0.00 | 9.98 | On street parking | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 62.00 | 0.00 | 62.00 | Business Rate Collection | Court costs |
| RBS | 03-May-19 | 6.72 | 0.00 | 6.72 | Bourne Hall Coffee Shop | Purchase of provisions |
| RBS | 03-May-19 | 118.21 | 0.00 | 118.21 | Leisure publicity | Publicity |
| RBS | 03-May-19 | 60.00 | 0.00 | 60.00 | Leisure publicity | Publicity |
| RBS | 03-May-19 | 6.14 | 0.00 | 6.14 | Bourne Hall Coffee Shop | Purchase of provisions |
| RBS | 03-May-19 | 32.00 | 0.00 | 32.00 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 4.85 | 0.00 | 4.85 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS | 03-May-19 | 18.60 | 0.00 | 18.60 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS | 03-May-19 | 10.15 | 2.03 | 12.18 | Domestic Refuse Collection | Miscellaneous expenses |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-----------|--------------|---------|---------|-----------|-----------------------------|----------------------------------|
| RBS | 03-May-19 | 3.16 | 0.63 | 3.79 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS | 03-May-19 | 110.85 | 22.17 | 133.02 | Domestic Refuse Collection | Bank charges |
| RBS | 03-May-19 | 24.98 | 0.00 | 24.98 | Domestic Refuse Collection | Bank charges |
| RBS | 03-May-19 | 17.70 | 0.00 | 17.70 | Domestic Refuse Collection | Bank charges |
| RBS | 03-May-19 | 3.50 | 0.70 | 4.20 | Domestic Refuse Collection | Bank charges |
| RBS | 03-May-19 | 6.00 | 1.20 | 7.20 | Domestic Refuse Collection | Bank charges |
| RBS | 03-May-19 | 4.98 | 1.00 | 5.98 | Domestic Refuse Collection | Bank charges |
| RBS | 03-May-19 | 53.34 | 10.67 | 64.01 | Longmead Social Centre | Bar provisions |
| RBS | 03-May-19 | 16.00 | 0.00 | 16.00 | Longmead Social Centre | Bar provisions |
| RBS | 03-May-19 | 26.60 | 0.00 | 26.60 | Longmead Social Centre | Bar provisions |
| RBS | 03-May-19 | 107.87 | 0.00 | 107.87 | Longmead Social Centre | Bar provisions |
| RBS | 03-May-19 | 44.93 | 0.00 | 44.93 | Longmead Social Centre | Bar provisions |
| RBS | 03-May-19 | 644.10 | 0.00 | 644.10 | DSO Street Cleansing | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 25.02 | 0.00 | 25.02 | DSO Street Cleansing | Clothing & uniforms |
| RBS | 03-May-19 | 41.64 | 8.33 | 49.97 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 56.69 | 0.00 | 56.69 | DSO Graffiti removal | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 76.25 | 0.00 | 76.25 | Parks | Public realm parks works |
| RBS | 03-May-19 | 164.48 | 0.00 | 164.48 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 27.19 | 5.44 | 32.63 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 165.00 | 0.00 | 165.00 | Parks | Public realm parks works |
| RBS | 03-May-19 | 49.00 | 0.00 | 49.00 | Parks | General office expenses |
| RBS | 03-May-19 | 11.63 | 2.33 | 13.96 | DSO Graffiti removal | Miscellaneous expenses |
| RBS | 03-May-19 | 24.00 | 0.00 | 24.00 | Ewell Court House | OP. equipment & tools : purchase |
| RBS | 03-May-19 | -24.00 | 0.00 | -24.00 | Ewell Court House | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 67.50 | 0.00 | 67.50 | Ewell Court House | OP. equipment & tools : purchase |
| RBS | 03-May-19 | -40.00 | 0.00 | -40.00 | Ewell Court House | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 64.50 | 0.00 | 64.50 | Ewell Court House | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 25.64 | 5.13 | 30.77 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 12.33 | 0.00 | 12.33 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 11.32 | 2.26 | 13.58 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 4.49 | 0.90 | 5.39 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 7.98 | 0.00 | 7.98 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 98.32 | 19.66 | 117.98 | Bourne Hall | OP. equipment & tools : R & M |
| RBS | 03-May-19 | 66.62 | 13.33 | 79.95 | Mayoral Car | Petrol diesel & oil |
| RBS | 03-May-19 | 12.00 | 0.00 | 12.00 | Mayoral Car | Other vehicle running costs |
| RBS | 03-May-19 | 7.37 | 0.00 | 7.37 | Legal & Democratic Services | Stationery |
| RBS | 03-May-19 | 17.49 | 0.00 | 17.49 | Off Street Car Parking | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 12.00 | 0.00 | 12.00 | Epsom Surface Car Parks | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 36.00 | 0.00 | 36.00 | Community Alarm | Community Alarm Equipment EEBC |
| RBS | 03-May-19 | 23.82 | 4.80 | 28.62 | Community Alarm | Community Alarm Equipment EEBC |
| RBS | 03-May-19 | 5.99 | 0.00 | 5.99 | Community Alarm | Community Alarm Equipment EEBC |
| RBS | 03-May-19 | 48.81 | 9.76 | 58.57 | Parks | Public realm parks works |
| RBS | 03-May-19 | 11.66 | 2.33 | 13.99 | Parks | Public realm parks works |
| RBS | 03-May-19 | 78.29 | 15.66 | 93.95 | Parks | Public realm parks works |
| RBS | 03-May-19 | 56.16 | 0.00 | 56.16 | Parks | Public realm parks works |
| RBS | 03-May-19 | 38.70 | 0.00 | 38.70 | Highways Residual functions | Public realm highways works |
| RBS | 03-May-19 | 7.92 | 1.58 | 9.50 | Highways Residual functions | Public realm highways works |
| RBS | 03-May-19 | 32.00 | 0.00 | 32.00 | Parks | Public realm parks works |
| RBS | 03-May-19 | 19.80 | 3.96 | 23.76 | Highways Residual functions | Public realm highways works |
| RBS | 03-May-19 | 7.16 | 1.43 | 8.59 | Highways Residual functions | Public realm highways works |
| RBS | 03-May-19 | 27.21 | 5.48 | 32.69 | Highways Residual functions | Public realm highways works |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---------------|--------------|---------|---------|-----------|------------------------------------|--|
| RBS | 03-May-19 | 17.33 | 3.47 | 20.80 | Highways Residual functions | Public realm highways works |
| RBS | 03-May-19 | 3.34 | 0.00 | 3.34 | Playhouse other events | Bar provisions |
| RBS | 03-May-19 | 3.50 | 0.00 | 3.50 | Playhouse other events | Bar provisions |
| RBS | 03-May-19 | 39.47 | 7.89 | 47.36 | Playhouse other events | Bar provisions |
| RBS | 03-May-19 | 2.72 | 0.00 | 2.72 | Playhouse other events | Bar provisions |
| RBS | 03-May-19 | 298.00 | 59.60 | 357.60 | Environmental Health (Gen) | Subscriptions to Professional Bodies |
| RBS | 03-May-19 | 9.84 | 0.00 | 9.84 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 23.00 | 0.00 | 23.00 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 23.00 | 0.00 | 23.00 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 10.78 | 0.00 | 10.78 | DSO Street Cleansing | Miscellaneous expenses |
| RBS | 03-May-19 | 59.95 | 0.00 | 59.95 | Transport contract holding account | Other vehicle running costs |
| RBS | 03-May-19 | 59.95 | 0.00 | 59.95 | Transport contract holding account | Other vehicle running costs |
| RBS | 03-May-19 | 59.95 | 0.00 | 59.95 | Transport contract holding account | Other vehicle running costs |
| RBS | 03-May-19 | 59.95 | 0.00 | 59.95 | Transport contract holding account | Other vehicle running costs |
| RBS | 03-May-19 | 36.20 | 7.24 | 43.44 | Grounds maintenance service | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 51.50 | 0.00 | 51.50 | Grounds maintenance service | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 39.99 | 0.00 | 39.99 | Grounds maintenance service | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 39.99 | 0.00 | 39.99 | Grounds maintenance service | OP. equipment & tools : purchase |
| RBS | 03-May-19 | 313.25 | 0.00 | 313.25 | Longmead Depot | Vending machine supplies |
| RBS | 03-May-19 | 6.05 | 1.21 | 7.26 | Town Hall (operational) | Furniture: purchase |
| RBS | 03-May-19 | 135.00 | 0.00 | 135.00 | Town Hall (operational) | Vending machine supplies |
| RBS | 03-May-19 | 20.00 | 0.00 | 20.00 | Domestic Refuse Collection | Advertising |
| RBS | 03-May-19 | 204.73 | 40.95 | 245.68 | Plan E | Miscellaneous expenses |
| RBS | 03-May-19 | 68.65 | 13.73 | 82.38 | Plan E | Miscellaneous expenses |
| RBS | 03-May-19 | 25.00 | 0.00 | 25.00 | Domestic Refuse Collection | Advertising |
| RBS | 03-May-19 | 25.00 | 0.00 | 25.00 | Domestic Refuse Collection | Advertising |
| RBS | 03-May-19 | 3.49 | 0.00 | 3.49 | Domestic Refuse Collection | Advertising |
| RBS | 03-May-19 | 244.69 | 48.94 | 293.63 | Local nature reserve | Environmental stewardship high level sch |
| RBS | 03-May-19 | 4.16 | 0.83 | 4.99 | Local nature reserve | EU Single farm payment Horton |
| RBS | 03-May-19 | 11.00 | 2.20 | 13.20 | Local nature reserve | EU Single farm payment Horton |
| RBS | 03-May-19 | 31.66 | 6.33 | 37.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 31.66 | 6.33 | 37.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 26.50 | 0.00 | 26.50 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 39.16 | 7.83 | 46.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 39.16 | 7.83 | 46.99 | Parks | Clothing & uniforms |
| RBS | 03-May-19 | 31.66 | 6.33 | 37.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 31.66 | 6.33 | 37.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 4.53 | 0.91 | 5.44 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 83.33 | 16.67 | 100.00 | DSO Management | General office expenses |
| RBS | 03-May-19 | 65.83 | 13.17 | 79.00 | DSO Management | General office expenses |
| RBS | 03-May-19 | 31.66 | 6.33 | 37.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 5.99 | 0.00 | 5.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 31.25 | 6.25 | 37.50 | DSO Street Cleansing | Clothing & uniforms |
| RBS | 03-May-19 | 37.50 | 7.50 | 45.00 | Parks | Clothing & uniforms |
| RBS | 03-May-19 | 31.66 | 6.33 | 37.99 | Domestic Refuse Collection | Protective clothing |
| RBS | 03-May-19 | 27.77 | 5.55 | 33.32 | Highways Residual functions | Clothing & uniforms |
| RBS | 03-May-19 | 7.99 | 0.00 | 7.99 | Domestic Refuse Collection | Miscellaneous expenses |
| RBS | 03-May-19 | 526.15 | 0.00 | 526.15 | Meals on Wheels | Shopping Service cost of provisions |
| RBS | 03-May-19 | 717.17 | 0.00 | 717.17 | Meals on Wheels | Shopping Service cost of provisions |
| RICS | 26-Apr-19 | 2000.00 | 400.00 | 2400.00 | Development Control | Contrib to/from CIL reserve |
| Robert Pearce | 27-Mar-19 | 8.00 | 0.00 | 8.00 | Mayoral Car | Other vehicle running costs |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|--|--------------|----------|---------|-----------|--|--------------------------------------|
| Rosebery Housing Association | 18-Apr-19 | 24857.53 | 0.00 | 24857.53 | Flexible Homeless Support Grant | Man fee compensation |
| Royal Mail | 22-Apr-19 | 636.46 | 127.30 | 763.76 | Revenues and Benefits | Postages |
| Royal Mail | 27-May-19 | 383.38 | 76.68 | 460.06 | Revenues and Benefits | Postages |
| Royal Mail | 17-Apr-19 | 2465.09 | 493.02 | 2958.11 | Town Hall (operational) | Postages |
| Royal Mail | 17-Apr-19 | 5.20 | 0.00 | 5.20 | Town Hall (operational) | Postages |
| Royal Mail | 17-Apr-19 | 3.00 | 0.00 | 3.00 | Town Hall (operational) | Postages |
| Royal Mail | 01-May-19 | 1659.02 | 331.81 | 1990.83 | Town Hall (operational) | Postages |
| Royal Mail | 15-May-19 | 2285.92 | 457.18 | 2743.10 | Town Hall (operational) | Postages |
| Royal Mail | 15-May-19 | 5.74 | 0.00 | 5.74 | Town Hall (operational) | Postages |
| Royal Mail | 07-May-19 | 787.00 | 157.40 | 944.40 | Playhouse | Licences & Performing Rights |
| Royal Mail | 17-May-19 | 163.99 | 32.80 | 196.79 | Leisure publicity | Publicity |
| RS Components Ltd | 23-Apr-19 | 11.88 | 2.38 | 14.26 | Playhouse | OP. equipment & tools : purchase |
| RS Components Ltd | 29-Apr-19 | 3.55 | 0.71 | 4.26 | Playhouse | OP. equipment & tools : purchase |
| RS Components Ltd | 29-Apr-19 | 8.40 | 1.68 | 10.08 | Playhouse | OP. equipment & tools : purchase |
| RS Components Ltd | 29-Apr-19 | 10.67 | 2.13 | 12.80 | Playhouse | OP. equipment & tools : purchase |
| Rushton Workwear | 11-Apr-19 | 53.34 | 10.67 | 64.01 | Longmead Social Centre | Clothing & uniforms |
| Safety First Aid Group Limited | 16-May-19 | 87.15 | 17.43 | 104.58 | Town Hall (operational) | Other equipment |
| Sally Morgan Enterprises Ltd | 08-May-19 | 7399.58 | 1479.92 | 8879.50 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Sandlerseating | 03-May-19 | 2964.00 | 592.80 | 3556.80 | Playhouse | Refurbishment |
| Sandlerseating | 03-May-19 | 1053.00 | 210.60 | 1263.60 | Playhouse | Furniture: purchase |
| Scheidt & Bachmann UK Ltd | 17-Apr-19 | 6625.00 | 1325.00 | 7950.00 | Off Street Car Parking | Car park ticket supplies |
| Scheidt & Bachmann UK Ltd | 29-Apr-19 | 30227.40 | 6045.48 | 36272.88 | Upgrade of Car Park credit card machines | Payments to contractors |
| Scheidt & Bachmann UK Ltd | 17-Apr-19 | 72.04 | 14.41 | 86.45 | Ashley Centre MSCP | OP. equipment & tools : purchase |
| Scheidt & Bachmann UK Ltd | 28-May-19 | 57.78 | 11.56 | 69.34 | Epsom Surface Car Parks | OP. equipment & tools : purchase |
| Scheidt & Bachmann UK Ltd | 29-May-19 | 20.43 | 4.09 | 24.52 | Ashley Centre MSCP | OP. equipment & tools : purchase |
| Scheidt & Bachmann UK Ltd | 29-Apr-19 | -25.00 | -5.00 | -30.00 | Off Street Car Parking | Car park ticket supplies |
| Searle & Co | 29-Jan-19 | 458.33 | 91.67 | 550.00 | Mayoral Expenses (excl car) | Mayor's allowance |
| Selecta UK Ltd | 25-Apr-19 | 189.37 | 0.00 | 189.37 | Town Hall (operational) | Vending machine supplies |
| Sellars Environmental | 07-May-19 | 385.00 | 0.00 | 385.00 | FM contract WEF oct 2013 KIER | Works to Council owned land drainage |
| SES Business Water | 26-Apr-19 | 134.87 | 0.00 | 134.87 | Parks | Water charges - metered |
| SES Business Water | 26-Apr-19 | 5.48 | 0.00 | 5.48 | Allotments | Water charges - metered |
| SES Business Water | 26-Apr-19 | 203.74 | 0.00 | 203.74 | Allotments | Water charges - metered |
| SES Business Water | 26-Apr-19 | 278.62 | 0.00 | 278.62 | Bourne Hall | Water charges - metered |
| SES Business Water | 26-Apr-19 | 451.00 | 0.00 | 451.00 | Ewell Court House | Water charges - metered |
| SES Business Water | 26-Apr-19 | 41.69 | 0.00 | 41.69 | Open venues | Water charges - metered |
| SES Business Water | 26-Apr-19 | 13.42 | 0.00 | 13.42 | Allotments | Water charges - metered |
| SES Business Water | 26-Apr-19 | 128.37 | 0.00 | 128.37 | Parks | Water charges - metered |
| SES Business Water | 26-Apr-19 | 35.44 | 0.00 | 35.44 | Cox Lane former social centre | Water charges - metered |
| Shaw Trust | 07-May-19 | 340.00 | 68.00 | 408.00 | Handyperson Works | CSP Home Security expenditure |
| Sherriff Amenity Services (Agrovista UK) | 13-May-19 | 298.50 | 59.70 | 358.20 | Grounds maintenance service | Chemicals for weed control |
| Sherriff Amenity Services (Agrovista UK) | 13-May-19 | 157.70 | 0.00 | 157.70 | Grounds maintenance service | Chemicals for weed control |
| Simon Jones Associates Ltd | 27-Feb-19 | 768.60 | 153.72 | 922.32 | Epsom Cemetery Extension | Professional fees |
| SKY Digital | 02-Apr-19 | 22.01 | 0.00 | 22.01 | ICT | Data connections |
| SMI Int Group Ltd | 02-May-19 | 50.24 | 10.05 | 60.29 | Domestic Refuse Collection | Protective clothing |
| SMI Int Group Ltd | 02-May-19 | 20.00 | 0.00 | 20.00 | Domestic Refuse Collection | Protective clothing |
| SMI Int Group Ltd | 18-Apr-19 | 101.60 | 20.32 | 121.92 | Domestic Refuse Collection | Protective clothing |
| SMI Int Group Ltd | 18-Apr-19 | 20.00 | 0.00 | 20.00 | Domestic Refuse Collection | Protective clothing |
| SMI Int Group Ltd | 16-May-19 | 98.19 | 19.64 | 117.83 | Domestic Refuse Collection | Protective clothing |
| Smith & Byford | 22-May-19 | 19539.58 | 3907.92 | 23447.50 | Poole road Pavilion enhancements | Payments to contractors |
| Society of London Theatre | 28-Apr-19 | 174.84 | 0.00 | 174.84 | Playhouse other events | Licences & Performing Rights |
| Softcat Ltd | 08-May-19 | 3188.56 | 637.71 | 3826.27 | ICT | Software and hardware maintenance |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-------------------------------|--------------|---------|---------|-----------|---------------------------------------|-----------------------------------|
| South Coast Medics | 12-May-19 | 175.00 | 0.00 | 175.00 | Leisure Developments | Events & Initiatives |
| South East England Councils | 18-Apr-19 | 1739.10 | 347.82 | 2086.92 | Corp Control & Mgmt | Subscriptions to associations |
| Spaldings (UK) Ltd | 18-Apr-19 | 206.10 | 41.22 | 247.32 | Grounds maintenance service | OP. equipment & tools : purchase |
| Spaldings (UK) Ltd | 14-May-19 | 159.42 | 31.88 | 191.30 | Grounds maintenance service | OP. equipment & tools : purchase |
| Spaldings (UK) Ltd | 17-May-19 | 106.86 | 21.37 | 128.23 | Grounds maintenance service | OP. equipment & tools : purchase |
| Specialist Fleet Services Ltd | 31-Mar-19 | 10.00 | 0.00 | 10.00 | Transport contract holding account | Other vehicle running costs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 52.20 | 10.44 | 62.64 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 103.62 | 20.72 | 124.34 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 14.30 | 2.86 | 17.16 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 238.92 | 47.78 | 286.70 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 64.96 | 12.99 | 77.95 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 45.06 | 9.01 | 54.07 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 36.60 | 7.32 | 43.92 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 133.72 | 26.74 | 160.46 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 31-Mar-19 | 10.12 | 2.02 | 12.14 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 83.24 | 16.65 | 99.89 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 83.24 | 16.65 | 99.89 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 138.05 | 27.61 | 165.66 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 154.01 | 30.80 | 184.81 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 85.17 | 17.03 | 102.20 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 29-Apr-19 | 24.75 | 4.95 | 29.70 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 17-May-19 | 66.00 | 13.20 | 79.20 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 17-May-19 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 17-May-19 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 17-May-19 | 39.60 | 7.92 | 47.52 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 17-May-19 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs |
| Specialist Fleet Services Ltd | 17-May-19 | 50.95 | 10.19 | 61.14 | Transport contract holding account | Avoidable repairs |
| Spelthorne Borough Council | 25-Mar-19 | 50.00 | 10.00 | 60.00 | Revenues and Benefits | Subscriptions to associations |
| Standby Self Storage Ltd | 01-May-19 | 1103.77 | 220.75 | 1324.52 | Homeless | Furniture storage |
| Station Fruiterers | 30-Apr-19 | 80.62 | 0.00 | 80.62 | Meals on Wheels | Purchase of provisions |
| Stella Hines Aromatherapy | 09-May-19 | 429.98 | 0.00 | 429.98 | Wellness Centre | Consultants fees |
| Stephen Loizou | 30-Apr-19 | 375.00 | 0.00 | 375.00 | Community Football Coach Project | Events & Initiatives |
| Stephen Loizou | 31-May-19 | 285.00 | 0.00 | 285.00 | Community Football Coach Project | Events & Initiatives |
| Stockwell Services | 01-May-19 | 170.00 | 34.00 | 204.00 | Playhouse other events | Stocktaking |
| Stoneleigh Surgery | 20-May-19 | 58.00 | 0.00 | 58.00 | Housing Needs Register | Medical Assessments |
| Straight Manufacturing Ltd | 21-May-19 | 7355.04 | 1471.01 | 8826.05 | Domestic Refuse Collection | Purchase of Domestic Wheeled Bins |
| Surrey Chambers of Commerce | 14-May-19 | 1220.00 | 244.00 | 1464.00 | Economic vitality | Subscriptions to associations |
| Surrey County Council | 08-May-19 | 2307.50 | 461.50 | 2769.00 | Land Charges | Payments to SCC |
| Surrey County Council | 20-Mar-19 | 110.50 | 22.10 | 132.60 | Social Prescribing | Payments to SCC |
| Surrey County Council | 15-Apr-19 | 5000.00 | 0.00 | 5000.00 | NESCOT - Agri Land, Reigate Rd, Ewell | Receipts |
| Surrey County Council | 25-Apr-19 | 4600.00 | 0.00 | 4600.00 | Land at 39A East Street | Payments made |
| Swift Industrial Supplies Ltd | 26-Apr-19 | 29.30 | 5.86 | 35.16 | Domestic Refuse Collection | Protective clothing |
| Swift Industrial Supplies Ltd | 30-Apr-19 | 19.30 | 3.86 | 23.16 | Domestic Refuse Collection | Protective clothing |
| Swift Industrial Supplies Ltd | 21-May-19 | 119.70 | 23.94 | 143.64 | Domestic Refuse Collection | Protective clothing |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|-------------------------------------|--------------|----------|---------|-----------|--|--|
| Tadworth Tyre Specialists Ltd | 26-Apr-19 | 82.00 | 16.40 | 98.40 | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 17-Apr-19 | 15.00 | 3.00 | 18.00 | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 29-Mar-19 | 12.50 | 2.50 | 15.00 | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 28-Feb-19 | 12.50 | 2.50 | 15.00 | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 13-May-19 | 59.50 | 11.90 | 71.40 | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 29-Mar-19 | 31.50 | 6.30 | 37.80 | Transport contract holding account | Avoidable repairs |
| Tadworth Tyre Specialists Ltd | 23-Apr-19 | 85.50 | 17.10 | 102.60 | DSO Street Cleansing | Spot hire of vehicles |
| Talk Talk Business | 27-Apr-19 | 30.00 | 6.00 | 36.00 | ICT | Data connections |
| Tameside Metropolitan Borough | 01-Apr-19 | 1500.00 | 0.00 | 1500.00 | Corporate Risk | Subscriptions to associations |
| Tandridge District Council | 07-May-19 | 311.41 | 62.28 | 373.69 | Building Control | Removal of dangerous structure |
| Tchibo Coffee International Ltd | 29-Apr-19 | 69.00 | 13.80 | 82.80 | Bourne Hall Coffee Shop | Vending contracts |
| Tchibo Coffee International Ltd | 29-Apr-19 | 138.00 | 27.60 | 165.60 | Playhouse other events | Bar provisions |
| Tennants Distribution Limited | 24-Apr-19 | 240.50 | 48.10 | 288.60 | Domestic Refuse Collection | Petrol diesel & oil |
| Tennants Distribution Limited | 24-Apr-19 | 74.00 | 14.80 | 88.80 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| Tennants Distribution Limited | 24-Apr-19 | 18.50 | 3.70 | 22.20 | DSO Street Cleansing | Petrol diesel & oil |
| Tennants Distribution Limited | 24-Apr-19 | 18.50 | 3.70 | 22.20 | Grounds maintenance service | Petrol diesel & oil |
| Tennants Distribution Limited | 24-Apr-19 | 18.50 | 3.70 | 22.20 | Route Call | Petrol diesel & oil |
| Tessa Niles t/a Asset Music | 03-May-19 | 466.10 | 93.22 | 559.32 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| The Helping Hand Co (Led) Ltd | 07-May-19 | 460.00 | 92.00 | 552.00 | DSO Street Cleansing | OP. equipment & tools : purchase |
| The Law Society (SRA) | 21-May-19 | 100.00 | 0.00 | 100.00 | Legal & Democratic Services | Subscriptions to Professional Bodies |
| The Locksmiths Shop Ltd | 29-May-19 | 225.00 | 45.00 | 270.00 | Parks | Public realm parks works |
| The Oyster Partnership | 08-May-19 | 1322.33 | 264.47 | 1586.80 | Environmental Health (Gen) | Agency staff |
| The Oyster Partnership | 08-May-19 | 855.00 | 171.00 | 1026.00 | Environmental Health (Gen) | Agency staff |
| The Oyster Partnership | 22-May-19 | 1188.10 | 237.62 | 1425.72 | Environmental Health (Gen) | Agency staff |
| The Oyster Partnership | 22-May-19 | 795.63 | 159.13 | 954.76 | Environmental Health (Gen) | Agency staff |
| The Parking Shop Ltd | 27-Mar-19 | 1550.00 | 310.00 | 1860.00 | On street parking | Residents parking expenses |
| The Power Service | 22-May-19 | 200.00 | 40.00 | 240.00 | Building Control | Consultants fees |
| The Smart Card Store Ltd | 20-May-19 | 227.97 | 45.59 | 273.56 | Town Hall (operational) | Stationery |
| Tim Hendy Pianos Ltd | 02-May-19 | 85.00 | 0.00 | 85.00 | Playhouse Matched Income and Expenditure | Piano tuning expenses |
| Tim Hendy Pianos Ltd | 17-May-19 | 85.00 | 0.00 | 85.00 | Playhouse Matched Income and Expenditure | Piano tuning expenses |
| Tom Nix | 29-May-19 | 150.00 | 0.00 | 150.00 | HR and Consultation & Communications | Recruitment expenses |
| Total Gas & Power | 08-Apr-19 | 2002.91 | 400.59 | 2403.50 | Parks | Gas |
| Total Gas & Power | 08-Apr-19 | 2260.14 | 452.03 | 2712.17 | Playhouse | Gas |
| Total Gas & Power | 08-Apr-19 | 6526.85 | 1305.37 | 7832.22 | Bourne Hall | Gas |
| Total Gas & Power | 08-Apr-19 | 1258.00 | 251.56 | 1509.56 | Ewell Court House | Gas |
| Total Gas & Power | 08-Apr-19 | 150.35 | 7.52 | 157.87 | Ewell Court House | Gas |
| Total Gas & Power | 08-Apr-19 | 2315.38 | 463.07 | 2778.45 | Longmead Social Centre | Gas |
| Town & Country Planning Association | 24-Apr-19 | 450.00 | 90.00 | 540.00 | Development Control | Conferences courses and seminars |
| Townsend Touring Productions | 21-May-19 | 546.00 | 0.00 | 546.00 | Playhouse Matched Income and Expenditure | Prof performances share of takings |
| Transform Housing & Support | 18-Apr-19 | 1603.47 | 0.00 | 1603.47 | Flexible Homeless Support Grant | Man fee compensation |
| TWM Solicitors | 04-Apr-19 | 7.20 | 0.00 | 7.20 | 50 Nimbus Road - TA - Purchase | Land searches |
| TWM Solicitors | 04-Apr-19 | 10400.00 | 0.00 | 10400.00 | 50 Nimbus Road - TA - Purchase | Stamp duty |
| TWM Solicitors | 04-Apr-19 | 135.00 | 0.00 | 135.00 | 50 Nimbus Road - TA - Purchase | Land searches |
| TWM Solicitors | 04-Apr-19 | 180.00 | 0.00 | 180.00 | 50 Nimbus Road - TA - Purchase | Purchase of building |
| VIP-System Ltd | 15-May-19 | 1182.14 | 236.43 | 1418.57 | Vehicle Licensing | Other equipment |
| Vision Inventories | 10-May-19 | 100.00 | 0.00 | 100.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism |
| Vision Inventories | 25-Apr-19 | 140.00 | 0.00 | 140.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| William Robert Associates Ltd | 17-Apr-19 | 310.00 | 62.00 | 372.00 | Corporate training | Corporate training initiatives |
| Wool Furniture Limited | 18-Apr-19 | 432.00 | 86.40 | 518.40 | Playhouse | OP. equipment & tools : purchase |
| Wool Furniture Limited | 18-Apr-19 | 30.00 | 6.00 | 36.00 | Playhouse | OP. equipment & tools : purchase |
| Xways Cycles | 12-May-19 | 175.00 | 0.00 | 175.00 | Leisure Developments | Events & Initiatives |