

**NOVEMBER 2018**

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & C Weber UK Ltd	02-Nov-18	2141.00	428.20	2569.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Acre Installations	15-Nov-18	490.00	98.00	588.00	Statutory Property Maintenance	Fire assessment remedial works	
Acre Installations	15-Nov-18	285.00	57.00	342.00	Statutory Property Maintenance	Fire assessment remedial works	
Acre Installations	15-Nov-18	200.00	40.00	240.00	Statutory Property Maintenance	Fire assessment remedial works	
Acre Installations	15-Nov-18	120.00	24.00	144.00	Private Sector Leasing Scheme	PSLS minor repairs	
Acre Installations	15-Nov-18	545.92	109.18	655.10	Ewell Car Parks	Maintenance of grounds	
Adam Ward aka Award Handyman Services	31-Oct-18	250.00	0.00	250.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	08-Nov-18	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	08-Nov-18	115.00	0.00	115.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	13-Nov-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	14-Nov-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	15-Nov-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	23-Nov-18	120.00	0.00	120.00	Handyperson Works	Handyperson Scheme contractor payments	
Adare SEC Ltd T/A Kalamazoo Direct	16-Nov-18	137.95	27.59	165.54	On street parking	Residents parking expenses	
Adare SEC Ltd T/A Kalamazoo Direct	07-Aug-18	980.00	196.00	1176.00	Leisure publicity	Publicity	
Add Guard Security	28-Oct-18	2659.88	0.00	2659.88	Off Street Car Parking	Security guard services	
Addex Group	24-Aug-18	101.01	20.20	121.21	DSO Street Cleansing	OP. equipment & tools : R & M	
Advanced Tree Services Ltd	14-Feb-18	1500.00	300.00	1800.00	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	16-Aug-18	2205.00	441.00	2646.00	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	22-Oct-18	1922.79	384.56	2307.35	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	22-Oct-18	423.09	84.62	507.71	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	22-Oct-18	1503.60	300.72	1804.32	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	22-Oct-18	1691.55	338.31	2029.86	Tree maintenance contract	TM contract non routine works	
Aero Healthcare Ltd	24-Sep-18	3859.90	771.98	4631.88	Ewell Court House	OP. equipment & tools : purchase	
Alexander Advertising (International) Ltd	16-Nov-18	141.96	28.39	170.35	Off Street Car Parking	Publicity	
Alexander Advertising (International) Ltd	16-Nov-18	124.21	24.84	149.05	Off Street Car Parking	Publicity	
Alexander Advertising (International) Ltd	16-Nov-18	177.45	35.49	212.94	Corporate budgets holding account	Future40	
Alexander Advertising (International) Ltd	16-Nov-18	124.21	24.84	149.05	Corporate budgets holding account	Future40	
Alexander Advertising (International) Ltd	28-Sep-18	230.68	46.14	276.82	Development Control	Publicity	
Alexander Advertising (International) Ltd	26-Oct-18	124.21	24.84	149.05	Development Control	Publicity	
Alexander Advertising (International) Ltd	23-Nov-18	106.47	21.29	127.76	Development Control	Publicity	
Allwag Promotions Ltd	14-Nov-18	137.50	27.50	165.00	Economic vitality	Future 40 works	
Allwag Promotions Ltd	15-Nov-18	140.00	28.00	168.00	Economic vitality	Future 40 works	
Alpenbest Care	05-Nov-18	58.00	0.00	58.00	Longmead Social Centre	Agency staff	
Altodigital Networks Ltd	01-Nov-18	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges	
Amande Concerts UK	19-Nov-18	6114.66	1222.93	7337.59	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Ambleglow Ltd	30-Oct-18	137.50	27.50	165.00	HR and Consultation & Communications	Recruitment expenses	
ARVAL PHH Business Solutions	08-Oct-18	206.79	41.35	248.14	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Oct-18	182.51	36.51	219.02	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Oct-18	132.76	26.55	159.31	Cemetery	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Oct-18	1201.78	240.34	1442.12	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Oct-18	122.21	24.44	146.65	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Oct-18	359.77	71.95	431.72	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	08-Oct-18	6934.34	1386.80	8321.14	Domestic Refuse Collection	Petrol diesel & oil	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
ARVAL PHH Business Solutions	08-Oct-18	525.88	105.16	631.04	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Oct-18	2088.82	417.77	2506.59	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	200.86	40.17	241.03	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	120.95	24.18	145.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	129.97	25.99	155.96	Cemetery	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	1093.89	218.75	1312.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	125.01	25.00	150.01	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	397.84	79.55	477.39	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	5984.22	1196.76	7180.98	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	356.91	71.38	428.29	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	1844.28	368.84	2213.12	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Oct-18	115.99	23.20	139.19	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	02-Nov-18	95.00	19.00	114.00	Legal & Democratic Services	Subscriptions to associations
Auto Accident Repair Centre Ltd	06-Jul-18	230.00	46.00	276.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Nov-18	400.00	80.00	480.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Nov-18	359.03	71.81	430.84	Transport contract holding account	Avoidable repairs
Barry Collings Entertainments	04-Oct-18	4288.00	857.60	5145.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings Entertainments	15-Nov-18	3555.06	711.01	4266.07	Playhouse Matched Income and Expenditure	Prof performances share of takings
Barry Collings Entertainments	14-Nov-18	2270.83	454.17	2725.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bay Media Ltd	26-Nov-18	350.00	70.00	420.00	DSO Management	Books & publications
Bell Cornwell LLP	09-Oct-18	2310.00	462.00	2772.00	The Wells	Consultants fees
Bespoke Properties Limited	18-Oct-18	3559.76	711.95	4271.71	Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	08-Nov-18	235.99	44.60	280.59	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-18	254.51	48.30	302.81	Homeless	Furniture storage
Bound & Gagged Comedy	05-Nov-18	5021.17	1004.23	6025.40	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bound & Gagged Comedy	14-Nov-18	1010.67	202.13	1212.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Brakes	15-Oct-18	-10.54	0.00	-10.54	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	100.89	0.00	100.89	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	74.69	0.00	74.69	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	47.51	9.50	57.01	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	122.79	0.00	122.79	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Oct-18	171.48	34.30	205.78	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Oct-18	112.43	22.49	134.92	Playhouse other events	Bar provisions
Brakes	15-Oct-18	24.72	0.00	24.72	Playhouse other events	Bar provisions
Brakes	15-Oct-18	165.33	33.07	198.40	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Oct-18	41.72	0.00	41.72	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Oct-18	154.92	30.99	185.91	Playhouse other events	Purchase of ice cream and confectionery
Bristow & Sutor	04-Nov-18	155.59	1004.43	1160.02	Council Tax Collection	Bailiffs fees
British Telecommunications Plc	05-Nov-18	1675.36	335.07	2010.43	ICT	Data connections
BT Global Services	22-Oct-18	928.02	185.60	1113.62	ICT	Data connections
Buckingham Futures Ltd	31-Oct-18	1366.99	269.44	1636.43	Environmental Health (Gen)	Agency staff
Capita Business Services Ltd	31-Oct-18	10767.14	2153.43	12920.57	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	31-Oct-18	10.00	2.00	12.00	Statutory Property Maintenance	Fire assessment remedial works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Castle Water	17-Oct-18	163.05	0.00	163.05	Epsom Surface Car Parks	Water charges - metered
Castle Water	09-Nov-18	81.76	0.00	81.76	Epsom Surface Car Parks	Water charges - metered
Castle Water	13-Nov-18	209.63	0.00	209.63	Epsom Surface Car Parks	Water charges - metered
Castle Water	09-Nov-18	87.58	0.00	87.58	Cemetery	Water charges - metered
Castle Water	06-Nov-18	12.19	0.00	12.19	Hook Rd MSCP	Water charges - metered
Castle Water	09-Nov-18	167.83	0.00	167.83	Allotments	Water charges - metered
Castle Water	09-Nov-18	28.00	0.00	28.00	Allotments	Water charges - metered
Castle Water	09-Nov-18	130.52	0.00	130.52	Allotments	Water charges - metered
Castle Water	09-Nov-18	445.71	0.00	445.71	Longmead Depot	Water charges - metered
Castle Water	09-Nov-18	333.59	0.00	333.59	Parks	Water charges - metered
Castle Water	09-Nov-18	42.48	0.00	42.48	Parks	Water charges - metered
Castle Water	09-Nov-18	208.11	0.00	208.11	Allotments	Water charges - metered
Castle Water	09-Nov-18	642.64	0.00	642.64	Local nature reserve	Water charges - metered
Castle Water	02-Nov-18	21.52	0.00	21.52	Cemetery	Water charges - metered
Castle Water	09-Nov-18	74.39	0.00	74.39	Town Hall (operational)	Water charges - metered
Castle Water	09-Nov-18	148.81	0.00	148.81	Longmead Social Centre	Water charges - metered
Castle Water	09-Nov-18	46.00	0.00	46.00	Playhouse	Water charges - metered
Central Band of the Royal British Legion	23-Nov-18	1714.95	0.00	1714.95	Playhouse Matched Income and Expenditure	Comm performances payments
Century Link Communications UK Ltd	01-Nov-18	2453.20	490.64	2943.84	ICT	Fixed line comms
CEPHAS Public Policy Communications Ltd	18-Oct-18	142.50	28.50	171.00	Development Control	Conferences courses and seminars
CEPHAS Public Policy Communications Ltd	18-Oct-18	142.50	28.50	171.00	Off Street Car Parking	Conferences courses and seminars
Childcare Vouchers Ltd T/A Eyecare Vouchers	08-Nov-18	1880.62	3.72	1884.34	HR and Consultation & Communications	Salary sacrifice expenses
Chris Hastings	26-Nov-18	450.00	0.00	450.00	Playhouse Matched Income and Expenditure	Comm performances payments
Christine Tyne	23-Nov-18	20.20	0.00	20.20	Chief Executive group	Meeting refreshments
CIPFA	03-Nov-18	325.00	0.00	325.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	03-Nov-18	325.00	0.00	325.00	Financial Services	Subscriptions to Professional Bodies
City of London	17-Sep-18	10.00	0.00	10.00	Estate & Property Management	Consultants fees
Civica UK Ltd	26-Oct-18	2475.00	495.00	2970.00	ICT	Software and hardware maintenance
Civica UK Ltd	22-Nov-18	506.10	101.22	607.32	ICT	Software and hardware maintenance
Clarke Gammon (Haslemere) Ltd	24-Sep-18	250.00	50.00	300.00	Epsom Cemetery Extension	Consultants fees
Clements Environmental Services Ltd	01-Nov-18	95.00	19.00	114.00	Environmental Health (Gen)	Dog Control
Clements Environmental Services Ltd	01-Nov-18	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog Control
CMUK/Eureka	21-Nov-18	350.10	70.02	420.12	DSO Management	Health & safety equipment
Communitas Publishing	19-Nov-18	170.00	34.00	204.00	Leisure publicity	Publicity
Conduent Parking Enforcement Solutions	13-Nov-18	16031.63	3206.33	19237.96	ICT	Software and hardware maintenance
Consort Frozen Foods Ltd	01-Nov-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	01-Nov-18	70.07	14.01	84.08	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Nov-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	08-Nov-18	57.33	11.46	68.79	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	15-Nov-18	152.88	30.57	183.45	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Nov-18	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Nov-18	82.81	16.56	99.37	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	08-Nov-18	1096.84	219.37	1316.21	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	26-Oct-18	453.11	90.62	543.73	Playhouse other events	Bar provisions
Craig Appleton	14-Nov-18	200.00	0.00	200.00	Museum	Prof performances - fixed fee

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
CreditCall Limited	08-Oct-18	656.52	131.30	787.82	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	08-Oct-18	100.92	20.18	121.10	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18	192.78	38.56	231.34	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18	98.64	19.73	118.37	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18	234.78	46.96	281.74	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	08-Oct-18	69.42	13.88	83.30	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	08-Oct-18	14.58	2.92	17.50	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	700.50	140.10	840.60	Ashley Centre MSCP	Credit card and other fees
CreditCall Limited	31-Oct-18	109.50	21.90	131.40	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	256.92	51.39	308.31	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	126.12	25.22	151.34	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	234.42	46.88	281.30	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Oct-18	106.98	21.40	128.38	Hook Rd MSCP	Credit card and other fees
CreditCall Limited	31-Oct-18	28.14	5.63	33.77	Ewell Car Parks	Credit card and other fees
Cripps LLP	27-Nov-18	28000.00	5600.00	33600.00	Horton Chapel	Legal expenses
CTF (Pest Control) Ltd	01-Nov-18	60.00	12.00	72.00	Private Sector Leasing Scheme	PSLS minor repairs
CTF (Pest Control) Ltd	02-Nov-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
D Finn T/A Swift Signs	06-Nov-18	2332.00	466.40	2798.40	Various Parks-improve on-site visitor info	Payments to contractors
D Finn T/A Swift Signs	06-Nov-18	2332.00	466.40	2798.40	Various Parks-improve on-site visitor info	Payments to contractors
DC Print & Paper Services	31-Oct-18	987.00	197.40	1184.40	Register of Electors	Stationery
Derek Block Concerts Ltd	02-Nov-18	690.67	138.13	828.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derek Block Promotions Ltd	23-Oct-18	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derek Block Promotions Ltd	21-Nov-18	926.66	185.34	1112.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Derwent Developments/Fencing	03-Nov-18	1099.00	219.80	1318.80	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	03-Nov-18	1099.00	219.80	1318.80	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	13-Nov-18	1091.00	218.20	1309.20	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	13-Nov-18	591.00	118.20	709.20	Highways Residual functions	Public realm highways works
Designplan Lighting Ltd	15-Nov-18	13490.00	2698.00	16188.00	Hudson House LED Replacement lighting	Payments to contractors
Disclosure & Barring Service	31-Oct-18	440.00	0.00	440.00	Vehicle Licensing	Criminal Record Bureau charges
DMH Stallard	25-Oct-18	1376.00	275.20	1651.20	Legal & Democratic Services	Legal expenses
Dorking Discos	08-Nov-18	350.00	0.00	350.00	Leisure Developments	Staff social committee expenses
DriveTech (UK) Ltd	15-Oct-18	596.25	100.00	696.25	Corporate training	Corporate training initiatives
DriveTech (UK) Ltd	24-Oct-18	1166.25	200.00	1366.25	Corporate training	Corporate training initiatives
Dunheved Partnership Ltd	28-Oct-18	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	04-Nov-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	11-Nov-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	18-Nov-18	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
DX Network Services Ltd	12-Oct-18	2123.66	424.73	2548.39	Town Hall (operational)	Subscriptions to associations
DX Network Services Ltd	08-Nov-18	-1123.66	-224.73	-1348.39	Town Hall (operational)	Subscriptions to associations
E Recycling Ltd T/A Euro Recycling	31-Oct-18	1620.00	324.00	1944.00	ICT	Disposal of redundant ICT kit epenses
Encore Envelopes Ltd	02-Aug-18	484.20	96.84	581.04	Town Hall (operational)	Copying charges
Enforcement Bailiffs Ltd T/A Quality Bailiffs	21-Nov-18	350.00	70.00	420.00	Development Control	Enforcement Action
Entertainers Show Providers	21-Nov-18	4261.32	852.26	5113.58	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom College	21-Nov-18	1118.75	0.00	1118.75	Playhouse Matched Income and Expenditure	Comm performances payments
ESRA LIMITED (Minding Your Business)	31-Oct-18	280.00	0.00	280.00	Corporate training	Skills training



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Croydon Court) Ltd	28-Oct-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	04-Nov-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Nov-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Nov-18	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Oct-18	270.00	54.00	324.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Nov-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Nov-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Nov-18	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Oct-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Nov-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Nov-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Nov-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Aug-18	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Oct-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Nov-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Nov-18	1260.00	252.00	1512.00	Homeless	Payments for temporary accommodation
Evolve Consulting Engineers Ltd	31-Oct-18	2600.00	520.00	3120.00	The Wells	Surveyor`s fees
Exchange Events	21-Nov-18	5069.86	1013.97	6083.83	Playhouse Matched Income and Expenditure	Prof performances share of takings
Farol Ltd	31-Oct-18	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Nov-18	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Nov-18	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Oct-18	2197.92	439.59	2637.51	Grounds maintenance service	OP. equipment & tools : purchase
Fastsigns	31-Aug-18	1044.80	208.96	1253.76	Playhouse	Furniture: purchase
Fenland Leisure Products Ltd	30-Oct-18	591.20	118.24	709.44	Parks	Public realm parks works
Ferret Information Systems Ltd	09-Nov-18	176.40	35.28	211.68	ICT	Software and hardware maintenance
Fierce Neutral Ltd	06-Nov-18	1038.50	207.70	1246.20	Homeless	Payments for temporary accommodation
Flint Hire & Supply Ltd	26-Oct-18	83.23	16.64	99.87	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	22-Oct-18	220.00	44.00	264.00	Transport contract holding account	Avoidable repairs
Furzedown Guest House	23-Oct-18	405.00	81.00	486.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	29-Oct-18	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	23-Oct-18	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	17-Oct-18	675.00	135.00	810.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Oct-18	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Oct-18	810.00	162.00	972.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	29-Oct-18	175.00	0.00	175.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
G B Angus	23-Sep-18	120.00	0.00	120.00	Museum	Prof performances - fixed fee
Gardiner & Theobald LLP	05-Nov-18	5000.00	1000.00	6000.00	FM contract WEF oct 2013 KIER	Consultants fees
George Mellor	08-Oct-18	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	20-Nov-18	75.00	0.00	75.00	Community Football Coach Project	Events & Initiatives
Goodwillie & Corcoran	06-Nov-18	265.13	1106.91	1372.04	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	06-Nov-18	225.00	45.00	270.00	Business Rate Collection	Bailiffs fees
Goodwillie & Corcoran	06-Nov-18	170.45	37.09	207.54	Rent Allowances	Overpayment recovery expenses
Greenham Trading Ltd	14-Nov-18	459.12	91.83	550.95	Building Control	Protective clothing
Greenwich Leisure Ltd	26-Oct-18	5734.00	0.00	5734.00	HR and Consultation & Communications	Staff facilities
Groundsman Tools & Supplies LLP	14-Nov-18	383.38	76.68	460.06	DSO Street Cleansing	OP. equipment & tools : R & M

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	02-Nov-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	19-Oct-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	26-Oct-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Nov-18	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Oct-18	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Oct-18	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	09-Nov-18	135.12	27.03	162.15	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	26-Nov-18	8430.00	0.00	8430.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Nov-18	5810.00	0.00	5810.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Nov-18	2625.00	0.00	2625.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Nov-18	3320.00	0.00	3320.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	12-Nov-18	6125.00	0.00	6125.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Nov-18	5705.00	0.00	5705.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Nov-18	5985.00	0.00	5985.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	05-Nov-18	8730.00	0.00	8730.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	12-Nov-18	8335.00	0.00	8335.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	19-Nov-18	8155.00	0.00	8155.00	Homeless	Payments for temporary accommodation
Herd Hire	19-Nov-18	74.67	14.93	89.60	Transport contract holding account	Spot hire of vehicles
Hitachi Capital Vehicle Solutions Ltd	28-Sep-18	404.12	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Oct-18	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	31-Oct-18	417.58	83.50	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Nov-18	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Holistic Harmony CIC	01-Nov-18	452.50	0.00	452.50	HR and Consultation & Communications	Corporate and Occupational Health
HTS Spares Ltd	31-Oct-18	13.92	2.78	16.70	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	31-Oct-18	8.96	1.79	10.75	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	31-Oct-18	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	12-Nov-18	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	12-Nov-18	47.96	9.59	57.55	Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	07-Nov-18	2058.48	411.70	2470.18	Estate & Property Management	Estates development
Huntress Search Ltd	07-Nov-18	522.48	104.50	626.98	Customer Services Division	Agency staff
Huntress Search Ltd	14-Nov-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd	21-Nov-18	653.10	130.62	783.72	Customer Services Division	Agency staff
Huntress Search Ltd	22-Aug-18	456.25	91.25	547.50	Home Impr Agency	Agency staff
Huntress Search Ltd	19-Sep-18	182.50	36.50	219.00	Home Impr Agency	Agency staff
Huntress Search Ltd	24-Oct-18	511.00	102.20	613.20	Home Impr Agency	Agency staff
Huntress Search Ltd	31-Oct-18	584.00	116.80	700.80	Home Impr Agency	Agency staff
Huntress Search Ltd	07-Nov-18	620.50	124.10	744.60	Home Impr Agency	Agency staff
Huntress Search Ltd	21-Nov-18	620.50	124.10	744.60	Home Impr Agency	Agency staff
Idox Software Ltd	31-Oct-18	1750.00	350.00	2100.00	Electronic Service Delivery	SW purchases
Idox Software Ltd	31-Oct-18	43500.00	8700.00	52200.00	Electronic Service Delivery	Software and hardware maintenance
IMP Leadership	29-Oct-18	1750.00	0.00	1750.00	Corporate training	Professional training
IMP Leadership	29-Oct-18	1750.00	0.00	1750.00	Corporate training	Professional training
Inspired Publishing Ltd	07-Nov-18	65.00	13.00	78.00	Leisure publicity	Publicity
Jade Recruitment Limited	29-Oct-18	495.75	99.15	594.90	Longmead Social Centre	Agency staff
Jade Recruitment Limited	05-Nov-18	167.40	33.48	200.88	Longmead Social Centre	Agency staff
Jade Recruitment Limited	12-Nov-18	156.05	31.21	187.26	Longmead Social Centre	Agency staff
Jade Recruitment Limited	19-Nov-18	244.95	48.99	293.94	Longmead Social Centre	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
JJ Surveying Ltd	29-Oct-18	197.08	39.42	236.50	Building Control	Consultants fees
JJ Surveying Ltd	29-Oct-18	87.63	17.53	105.16	Building Control	Consultants fees
JJ Surveying Ltd	29-Oct-18	282.26	56.46	338.72	Building Control	Consultants fees
JJ Surveying Ltd	05-Nov-18	233.54	46.71	280.25	Building Control	Consultants fees
JJ Surveying Ltd	05-Nov-18	141.25	28.25	169.50	Building Control	Consultants fees
JJ Surveying Ltd	05-Nov-18	155.01	31.01	186.02	Building Control	Consultants fees
JJ Surveying Ltd	12-Nov-18	228.75	45.75	274.50	Building Control	Consultants fees
JJ Surveying Ltd	12-Nov-18	183.13	36.63	219.76	Building Control	Consultants fees
JJ Surveying Ltd	26-Nov-18	653.76	130.76	784.52	Building Control	Consultants fees
John Aronson	01-Oct-18	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	02-Nov-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Nov-18	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	13-Nov-18	30.00	0.00	30.00	Handyperson Works	Handyperson Scheme contractor payments
JPS Media Ltd	31-Oct-18	82.00	16.40	98.40	Leisure publicity	Publicity
JPS Media Ltd	31-Oct-18	82.00	16.40	98.40	Leisure publicity	Publicity
Juice Architects Ltd	30-Sep-18	8000.00	1600.00	9600.00	The Wells	Consultants fees
K.M. Morgan Naturalist & Environmental C	31-Oct-18	2686.00	537.20	3223.20	Local nature reserve	EU Single farm payment Horton
Kate Price T/A The Sign Maker	16-Jan-17	44.79	8.96	53.75	Cemetery	Maintenance of memorials
Kent County Council ( DD`s ONLY)	03-Oct-18	4812.61	962.52	5775.13	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	15.96	3.12	19.08	Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	27-Sep-18	172.83	34.57	207.40	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	511.90	102.38	614.28	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	755.84	151.17	907.01	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	109.92	21.98	131.90	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	406.24	81.25	487.49	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	2880.31	576.06	3456.37	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	1002.57	200.51	1203.08	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	959.95	191.99	1151.94	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	70.02	14.00	84.02	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	1414.12	282.82	1696.94	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	1177.60	235.52	1413.12	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	4461.11	892.22	5353.33	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	239.22	47.84	287.06	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	851.84	170.37	1022.21	Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd	27-Sep-18	213.61	42.72	256.33	Crane Court	Rech ad hoc building works and vandalism
Kier Facilities Services Ltd	27-Sep-18	1106.70	221.34	1328.04	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	403.46	80.69	484.15	Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd	27-Sep-18	573.93	114.79	688.72	26 Wandle Court	Rech ad hoc building works and vandalism
Kier Facilities Services Ltd	19-Nov-18	4716.84	943.36	5660.20	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Nov-18	34.00	6.80	40.80	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Nov-18	4750.87	950.17	5701.04	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	19-Nov-18	-4750.87	-950.17	-5701.04	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	19-Nov-18	238.69	47.74	286.43	Epsom Surface Car Parks	Kier works to EEBC owned land lighting

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Kier Facilities Services Ltd	19-Nov-18	78.95	15.79	94.74	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	46.21	9.24	55.45	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	165.93	33.19	199.12	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	23.93	4.79	28.72	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	156.94	31.39	188.33	Highways Residual functions	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	60.71	12.14	72.85	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	928.34	185.67	1114.01	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Nov-18	-928.34	-185.67	-1114.01	FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	1455.02	291.00	1746.02	Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	51.28	10.26	61.54	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	726.97	145.39	872.36	Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	280.43	56.09	336.52	Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	1016.83	203.37	1220.20	Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	596.37	119.27	715.64	Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	890.70	178.14	1068.84	Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	1060.55	212.11	1272.66	Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	23.24	4.65	27.89	1 3 Blenheim Road Epsom Flats	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	220.15	44.03	264.18	Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	65.79	13.16	78.95	Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	68.65	13.73	82.38	West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	67.56	13.51	81.07	92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	114.66	22.93	137.59	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	139.23	27.85	167.08	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	336.69	67.34	404.03	Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	533.52	106.70	640.22	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Nov-18	574.03	114.81	688.84	Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	1710.51	342.10	2052.61	Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	3021.48	604.30	3625.78	Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	2474.61	494.92	2969.53	Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	16597.79	3319.56	19917.35	FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	19-Nov-18	1927.73	385.55	2313.28	FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	19-Nov-18	-18525.52	-3705.10	#####	FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	4455.84	891.17	5347.01	Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	1412.06	282.41	1694.47	Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	125.52	25.10	150.62	Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	378.26	75.65	453.91	Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	1566.03	313.21	1879.24	Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	1598.61	319.72	1918.33	Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	769.74	153.95	923.69	Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	955.59	191.12	1146.71	Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	154.99	31.00	185.99	Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	364.01	72.80	436.81	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Nov-18	1153.57	230.71	1384.28	Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	3052.38	610.48	3662.86	Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	1776.74	355.35	2132.09	Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	7217.65	1443.53	8661.18	Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	26869.46	5373.89	32243.35	FM contract WEF oct 2013 KIER	Contract cleaning costs



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Kier Facilities Services Ltd	19-Nov-18	-26869.46	-5373.89	#####	FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	19-Nov-18	865.31	173.06	1038.37	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Nov-18	18.97	3.79	22.76	Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	18.97	3.79	22.76	Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	19.05	3.81	22.86	Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	35.61	7.12	42.73	Longmead Depot	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	312.75	62.55	375.30	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	405.34	81.07	486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	19-Nov-18	-405.34	-81.07	-486.41	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	19-Nov-18	68.29	13.66	81.95	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	50.03	10.01	60.04	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	36.42	7.28	43.70	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Nov-18	50.03	10.01	60.04	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	36.42	7.28	43.70	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	241.16	48.23	289.39	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	19-Nov-18	-241.16	-48.23	-289.39	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	19-Nov-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	19-Nov-18	1042.65	208.53	1251.18	Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	153.46	30.69	184.15	Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	19-Nov-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	19-Nov-18	156.95	31.39	188.34	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	19-Nov-18	1984.47	396.89	2381.36	FM contract WEF oct 2013 KIER	Unallocated budget
Kingfisher Media Ltd	06-Sep-18	625.00	125.00	750.00	Leisure publicity	Publicity
Kingsfield Computer Products Ltd	29-Oct-18	31.70	6.35	38.05	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	31-Oct-18	92.94	18.60	111.54	Financial Services	Computer hardware purchase
Kingsfield Computer Products Ltd	20-Nov-18	2559.00	511.80	3070.80	ICT	Software and hardware maintenance
Kingsfield Computer Products Ltd	20-Nov-18	92.94	18.60	111.54	Financial Services	Computer hardware purchase
Klipspringer Ltd	16-Nov-18	88.00	17.60	105.60	Environmental Health (Gen)	OP. equipment & tools : R & M
Klipspringer Ltd	16-Nov-18	50.00	10.00	60.00	Environmental Health (Gen)	OP. equipment & tools : R & M
Klipspringer Ltd	16-Nov-18	9.00	1.80	10.80	Environmental Health (Gen)	OP. equipment & tools : R & M
Kuntals Bollywood Dance Co	23-Nov-18	4098.41	0.00	4098.41	Playhouse Matched Income and Expenditure	Comm performances payments
Leon Cheddie	05-Nov-18	270.00	0.00	270.00	Community Football Coach Project	Events & Initiatives
Littleton Chambers	08-Oct-18	3600.00	720.00	4320.00	Legal & Democratic Services	Legal expenses
Littleton Chambers	22-Oct-18	2625.00	525.00	3150.00	Legal & Democratic Services	Legal expenses
Littleton Chambers	02-Nov-18	2000.00	400.00	2400.00	Legal & Democratic Services	Legal expenses
London Borough Of Sutton	01-Nov-18	132.03	0.00	132.03	Community Alarm	Transport insurance
London Borough Of Sutton	01-Nov-18	162.51	0.00	162.51	Mayoral Car	Transport insurance
London Borough Of Sutton	01-Nov-18	7208.31	0.00	7208.31	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	01-Nov-18	310.23	0.00	310.23	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	01-Nov-18	4226.31	0.00	4226.31	Ewell Court House	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	515.32	0.00	515.32	33-39 High Street	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	1389.81	0.00	1389.81	66 High Street (Corals)	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	136.84	0.00	136.84	Scouts Hut Scott's Farm Road	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	547.45	0.00	547.45	1 3 Blenheim Road Epsom Flats	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	44.75	0.00	44.75	Epsom Clocktower	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	167.86	0.00	167.86	92 92b High Street (Relate)	Commercial tenanted property

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London Borough Of Sutton	01-Nov-18	247.13	0.00	247.13	Bourne Hall Bungalow	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	261.01	0.00	261.01	102 Upper High Street	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	356.24	0.00	356.24	Cox Lane former social centre	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	762.99	0.00	762.99	Cox Lane former social centre	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	1054.04	0.00	1054.04	102 Upper High Street	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	6011.38	0.00	6011.38	64 - 74 East Street Epsom	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	14107.80	0.00	14107.80	Parkside House Epsom	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	3498.41	0.00	3498.41		0 Commercial tenanted property
London Borough Of Sutton	01-Nov-18	272085.17	0.00	#####	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	01-Nov-18	6908.24	0.00	6908.24	Grounds maintenance service	Transport insurance
London Borough Of Sutton	01-Nov-18	183.74	0.00	183.74	Local nature reserve	Transport insurance
London Borough Of Sutton	01-Nov-18	445.96	0.00	445.96	Meals on Wheels	Transport insurance
London Borough Of Sutton	01-Nov-18	1027.65	0.00	1027.65	Parks	Transport insurance
London Borough Of Sutton	01-Nov-18	4256.48	0.00	4256.48	Route Call	Transport insurance
London Borough Of Sutton	01-Nov-18	23884.29	0.00	23884.29	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	01-Nov-18	1986.05	0.00	1986.05	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	01-Nov-18	527.21	0.00	527.21	Refuse Collection Civic Amenity	Transport insurance
London Borough Of Sutton	01-Nov-18	539.22	0.00	539.22	Town Hall (operational)	Transport insurance
London Borough Of Sutton	01-Nov-18	3699.65	0.00	3699.65	Town Hall rentals - SCC	Commercial tenanted property
London Borough Of Sutton	01-Nov-18	1262.79	0.00	1262.79	Town Hall rentals - SPA	Commercial tenanted property
M Bray	28-Oct-18	75.00	15.00	90.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	28-Oct-18	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-18	850.00	170.00	1020.00	Crane Court	Rech ad hoc building works and vandalism
M Bray	31-Oct-18	100.00	20.00	120.00	Playhouse	Furniture: purchase
M Bray	02-Nov-18	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Nov-18	100.00	20.00	120.00	Ewell Court House	OP. equipment & tools : purchase
M Bray	05-Nov-18	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Nov-18	75.00	15.00	90.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	07-Nov-18	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Nov-18	480.00	96.00	576.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	18-Nov-18	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	17-Nov-18	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Nov-18	160.00	32.00	192.00	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	11-Oct-18	100.00	20.00	120.00	Statutory Property Maintenance	Fire assessment remedial works
MacDonald & Company Freelance Ltd	27-Sep-18	3199.50	639.90	3839.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	01-Nov-18	3172.50	634.50	3807.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Nov-18	3240.00	648.00	3888.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Nov-18	1633.50	326.70	1960.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Nov-18	999.00	199.80	1198.80	Corporate Property	Agency staff
Makro Ltd	11-Nov-18	201.33	12.09	213.42	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Oct-18	155.23	31.05	186.28	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Oct-18	114.13	0.00	114.13	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-Oct-18	104.05	0.00	104.05	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-Oct-18	98.64	19.73	118.37	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Nov-18	174.96	0.00	174.96	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Nov-18	107.82	21.56	129.38	Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	19-Nov-18	317.10	30.47	347.57	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	29-Oct-18	788.57	0.00	788.57	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Oct-18	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	29-Oct-18	54.45	0.00	54.45	Longmead Social Centre	Servery expenditure
Makro Ltd	29-Oct-18	69.82	13.97	83.79	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	29-Oct-18	20.67	4.13	24.80	Longmead Social Centre	Cleaning materials
Makro Ltd	29-Oct-18	7.99	0.00	7.99	Meals on Wheels	Purchase of provisions
Makro Ltd	12-Nov-18	530.25	0.00	530.25	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Nov-18	13.16	2.63	15.79	Longmead Social Centre	Purchase of provisions
Makro Ltd	12-Nov-18	45.42	9.08	54.50	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Nov-18	27.57	0.00	27.57	Longmead Social Centre	Servery expenditure
Makro Ltd	12-Nov-18	2.99	0.60	3.59	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	12-Nov-18	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials
Manx Telecom Ltd	01-Nov-18	16.66	3.33	19.99	ICT	Mobile comms
Markides Associates Ltd	25-Oct-18	400.00	80.00	480.00	The Wells	Surveyor`s fees
Marks Consulting Partners Ltd	17-Oct-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	24-Oct-18	896.00	179.20	1075.20	Corporate Property	Agency staff
Marks Consulting Partners Ltd	31-Oct-18	1120.00	224.00	1344.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	07-Nov-18	1200.00	240.00	1440.00	Corporate Property	Agency staff
Marks Consulting Partners Ltd	14-Nov-18	1206.75	241.35	1448.10	Corporate Property	Agency staff
Marks Consulting Partners Ltd	21-Nov-18	1205.40	241.08	1446.48	Corporate Property	Agency staff
Mars Chocolate Ltd	15-Oct-18	130.00	26.00	156.00	Playhouse other events	Vending contracts
Martin Stubbenhagen	24-Nov-18	240.00	48.00	288.00	Disabled facilities grants	Improvement grants
Matrix SCM Ltd	17-Oct-18	486.75	97.34	584.09	Development Control	Agency staff
Matrix SCM Ltd	17-Oct-18	2904.60	580.88	3485.48	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Oct-18	6819.61	1363.75	8183.36	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Oct-18	2288.13	573.34	2861.47	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	17-Oct-18	5068.32	897.99	5966.31	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Oct-18	451.60	90.30	541.90	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	24-Oct-18	286.02	57.20	343.22	Development Control	Agency staff
Matrix SCM Ltd	24-Oct-18	8205.38	1640.89	9846.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Oct-18	650.00	130.00	780.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	31-Oct-18	94.56	18.92	113.48	Longmead Social Centre	Agency staff
Matrix SCM Ltd	31-Oct-18	9481.38	1896.32	11377.70	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Nov-18	10575.92	2115.20	12691.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Nov-18	8128.56	1625.49	9754.05	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Nov-18	7800.41	1560.10	9360.51	EWDC Grounds maintenance	Agency staff
Matrix SCM Ltd	07-Nov-18	15318.36	3063.83	18382.19	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Nov-18	1354.80	270.90	1625.70	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	14-Nov-18	3907.46	781.49	4688.95	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Nov-18	4597.52	919.37	5516.89	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Nov-18	2122.05	424.43	2546.48	EWDC Grounds maintenance	Agency staff
MBL Seminars Ltd	06-Nov-18	120.00	24.00	144.00	Development Control	Conferences courses and seminars
MBL Seminars Ltd	08-Nov-18	120.00	24.00	144.00	Development Control	Conferences courses and seminars
Medwyn Surgery	16-Oct-18	988.96	23.27	1012.23	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	13-Nov-18	471.22	43.04	514.26	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Oct-18	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Milan Webb/Gez Kahan (Oye Santana)	07-Nov-18	1953.34	0.00	1953.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Miss S Locke T/A Encore Arts	15-Nov-18	70.00	0.00	70.00	Wellness Centre	Consultants fees
Mohamed Rassool	19-Nov-18	1561.56	0.00	1561.56	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Mole Valley District Council	09-Nov-18	100.00	20.00	120.00	Corporate training	Corporate training initiatives
Mr C Ackerman	13-Nov-18	27.00	0.00	27.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	13-Nov-18	27.00	0.00	27.00	Handyperson Works	Handyperson Scheme contractor payments
Mr C Ackerman	13-Nov-18	27.00	0.00	27.00	Handyperson Works	Handyperson Scheme contractor payments
Mr James Laming	12-Nov-18	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
Mr Mark Over	08-Nov-18	806.29	0.00	806.29	SCC Ebbisham Centre debtor	Payments
Mrs J Sharpe	19-Nov-18	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Nat West	15-Oct-18	103.00	0.00	103.00	Banking	Bank charges
Nat West	15-Oct-18	63.00	0.00	63.00	Banking	Bank charges
Neil Sands Productions	13-Nov-18	2708.46	541.69	3250.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
NG Bailey Limited	16-Nov-18	945.11	189.02	1134.13	ICT	Fixed line comms
No Third Entertainments LLP	31-Oct-18	7321.25	1464.25	8785.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
Npower	16-Oct-18	491.02	98.20	589.22	Longmead Depot	Electricity
Npower	16-Oct-18	663.17	132.63	795.80	Longmead Social Centre	Electricity
Npower	16-Oct-18	2579.98	515.99	3095.97	Longmead Depot	Electricity
Npower	15-Nov-18	874.47	174.89	1049.36	Longmead Depot	Electricity
Npower	15-Nov-18	3510.27	702.05	4212.32	Longmead Depot	Electricity
Npower	15-Nov-18	846.26	169.25	1015.51	Longmead Social Centre	Electricity
Npower	16-Oct-18	1425.79	285.16	1710.95	Playhouse	Electricity
Npower	15-Nov-18	1789.54	357.91	2147.45	Playhouse	Electricity
O2 (UK) Ltd	02-Oct-18	665.66	133.13	798.79	ICT	Mobile comms
O2 (UK) Ltd	16-Oct-18	752.65	0.00	752.65	ICT	Mobile comms
O2 (UK) Ltd	16-Nov-18	792.66	0.00	792.66	ICT	Mobile comms
Office Depot UK Ltd	31-Oct-18	426.83	85.38	512.21	Town Hall (operational)	Stationery
Office Furniture Online	23-Oct-18	399.00	79.80	478.80	Playhouse	Furniture: purchase
OK 2 Print Ltd	31-Oct-18	325.00	65.00	390.00	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	31-Oct-18	490.00	98.00	588.00	Epsom Market	Publicity
OK 2 Print Ltd	14-Nov-18	3206.00	641.20	3847.20	Domestic Refuse Collection	Advertising
OK 2 Print Ltd	15-Nov-18	2454.00	490.80	2944.80	Domestic Refuse Collection	Advertising
Paper and Office Solutions	31-Oct-18	755.05	151.01	906.06	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	12-Nov-18	460.00	92.00	552.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Oct-18	998.00	199.60	1197.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Oct-18	418.00	83.60	501.60	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	01-Oct-18	1106.41	0.00	1106.41	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	1002.69	0.00	1002.69	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	944.53	0.00	944.53	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	1003.11	0.00	1003.11	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	210.39	5.59	215.98	Meals on Wheels	Purchase of provisions
Pelican Procurement services	01-Oct-18	43.05	0.00	43.05	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	1000.13	0.00	1000.13	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	1006.30	0.00	1006.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	1122.48	0.00	1122.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	158.56	0.00	158.56	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	1099.50	0.00	1099.50	Meals on Wheels	Purchase of provisions



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	22-Oct-18	191.35	0.00	191.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	79.75	0.00	79.75	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	83.90	0.00	83.90	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	61.47	0.00	61.47	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Oct-18	37.50	7.50	45.00	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Oct-18	27.95	5.59	33.54	Meals on Wheels	Purchase of provisions
Phil McIntyre Entertainment	15-Nov-18	2396.00	479.20	2875.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Pin Point Recruitment	28-Oct-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	11-Nov-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Pin Point Recruitment	17-Nov-18	621.60	124.32	745.92	Cemetery ground maintenance	Agency staff
Playsafety Ltd	30-Oct-18	395.00	79.00	474.00	Longrove Park Ext to BMX/Skate Park	Payments to contractors
Prestige Productions (Essence of Ireland)	22-Nov-18	5057.31	1011.46	6068.77	Playhouse Matched Income and Expenditure	Prof performances share of takings
Print.uk.com	30-Oct-18	432.51	86.50	519.01	Register of Electors	External printing
Print.uk.com	30-Oct-18	904.80	180.96	1085.76	Register of Electors	Postages
Proact IT UK	14-Nov-18	17000.00	3400.00	20400.00	ICT	Consultants fees
Proact IT UK	22-Nov-18	159.35	31.87	191.22	ICT	Computer hardware purchase
Probrand Ltd	18-Oct-18	440.20	88.04	528.24	ICT	Computer hardware purchase
Probrand Ltd	29-Oct-18	750.22	150.04	900.26	ICT	Computer hardware purchase
Probrand Ltd	16-Nov-18	18.50	3.70	22.20	ICT	Computer hardware purchase
Progreen Weed Control Solutions Ltd	20-Sep-18	285.30	57.06	342.36	Grounds maintenance service	Chemicals for weed control
Proludic Ltd	31-Oct-18	1622.40	324.49	1946.89	Parks	Public realm parks works
Proludic Ltd	16-Nov-18	47.90	9.58	57.48	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	24-Oct-18	133.12	26.62	159.74	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	31-Oct-18	1530.88	306.18	1837.06	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	31-Oct-18	133.12	26.62	159.74	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	08-Nov-18	1331.20	266.24	1597.44	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	15-Nov-18	931.84	186.37	1118.21	Domestic Refuse Collection	Agency staff
PW Media & Publishing	05-Sep-18	200.00	40.00	240.00	Leisure publicity	Publicity
Quadrant Security Group Ltd	01-Nov-18	120.00	24.00	144.00	Community Safety CCTV	CCTV
Reed	19-Oct-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	19-Oct-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	26-Oct-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	26-Oct-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	02-Nov-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	02-Nov-18	531.30	106.26	637.56	Financial Services	Agency staff
Reed	09-Nov-18	579.60	115.92	695.52	Financial Services	Agency staff
Reed	09-Nov-18	531.30	106.26	637.56	Financial Services	Agency staff
Richard Bucknall Management	21-Nov-18	286.66	57.34	344.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Richard P Townsley	22-Nov-18	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Robert Pearce	20-Nov-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Robert Pearce	20-Nov-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Royal Mail	05-Nov-18	764.75	152.95	917.70	Register of Electors	Postages
Royal Mail	05-Nov-18	56.64	11.33	67.97	Local Elections	Postages
Royal Mail	21-Nov-18	148.05	29.58	177.63	Revenues and Benefits	Postages
Royal Mail	19-Nov-18	148.05	29.58	177.63	Revenues and Benefits	Postages
Royal Mail	03-Nov-18	69.87	13.97	83.84	Town Hall (operational)	Postages
Royal Mail	03-Nov-18	36.16	0.00	36.16	Town Hall (operational)	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	31-Oct-18	1923.27	383.43	2306.70	Town Hall (operational)	Postages
Royal Mail	07-Nov-18	1020.94	203.49	1224.43	Town Hall (operational)	Postages
Rushton Workwear	20-Sep-18	68.25	13.65	81.90	Parks	Clothing & uniforms
Rushton Workwear	29-May-18	117.60	23.52	141.12	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	60.60	12.12	72.72	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Aug-18	58.80	11.76	70.56	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	21-Aug-18	24.15	4.83	28.98	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	20-Sep-18	623.70	124.74	748.44	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-18	130.00	26.00	156.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	24.00	4.80	28.80	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	05-Nov-18	25.90	5.18	31.08	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	37.95	7.59	45.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	46.20	9.24	55.44	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	78.55	15.71	94.26	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	14-Nov-18	46.20	9.24	55.44	DSO Street Cleansing	Clothing & uniforms
Safesite Facilities Ltd	20-Nov-18	2020.00	404.00	2424.00	Highways Residual functions	Public realm highways works
SCH ENG Ltd T/A AWS STRUCTURAL	06-Nov-18	150.00	30.00	180.00	New Paths on Epsom Common	Payments to contractors
Selecta UK Ltd	14-Nov-18	62.48	0.00	62.48	Town Hall (operational)	Vending machine supplies
SenseLogix Limited	25-Oct-18	798.50	159.70	958.20	Statutory Property Maintenance	Water efficiency works
SES Business Water	26-Oct-18	42.32	0.00	42.32	Open venues	Water charges - metered
SES Business Water	26-Oct-18	448.70	0.00	448.70	Ewell Court House	Water charges - metered
SES Business Water	26-Oct-18	29.53	0.00	29.53	Allotments	Water charges - metered
SES Business Water	26-Oct-18	204.58	0.00	204.58	Allotments	Water charges - metered
SES Business Water	26-Oct-18	134.17	0.00	134.17	Parks	Water charges - metered
SES Business Water	26-Oct-18	9.98	0.00	9.98	Parks	Water charges - metered
SES Business Water	26-Oct-18	301.28	0.00	301.28	Bourne Hall	Water charges - metered
SES Business Water	26-Oct-18	50.45	0.00	50.45	Industrial Estates Longmead	Water charges - metered
SFS Ltd T/A CTS Hire	12-Nov-18	1335.00	267.00	1602.00	Transport contract holding account	Spot hire of vehicles
Sharratts (London) LLP	13-Nov-18	50000.00	0.00	50000.00	Affordable housing	Contributions to housing associations
Sheengate Publishing Ltd	23-Oct-18	300.00	60.00	360.00	Leisure publicity	Publicity
SHL Group Ltd	25-Oct-18	92.00	18.40	110.40	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	25-Oct-18	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	14-Nov-18	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	14-Nov-18	69.00	13.80	82.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	16-Nov-18	23.00	4.60	27.60	HR and Consultation & Communications	Recruitment expenses
Shopmobility	30-Nov-18	220.00	0.00	220.00	Shop Mobility	Subscriptions to associations
Signway Supplies (Datchet) Ltd	13-Nov-18	214.30	42.86	257.16	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	31-Oct-18	47.20	9.44	56.64	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	31-Oct-18	81.72	16.34	98.06	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	15-Nov-18	81.72	16.34	98.06	Highways Residual functions	Public realm highways works
SKY Digital	02-Oct-18	21.01	0.00	21.01	ICT	Data connections
Skyguard Ltd	08-Sep-18	363.53	72.71	436.24	Bourne Hall	lone worker alarm subscriptions
Skyguard Ltd	08-Sep-18	187.27	37.45	224.72	Ewell Court House	lone worker alarm subscriptions
Snap Surveys Ltd	31-Oct-18	360.00	72.00	432.00	Community Consultation	Residents survey
Snap Surveys Ltd	31-Oct-18	365.00	73.00	438.00	Community Consultation	Residents survey
Socitm	31-Oct-18	1695.00	339.00	2034.00	ICT	Subscriptions to Professional Bodies
Softcat Ltd	30-Oct-18	6498.00	1299.60	7797.60	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SOLACE Group	14-Nov-18	350.00	0.00	350.00	Chief Executive group	Subscriptions to Professional Bodies
Sound Advice AV installations Ltd	19-Oct-18	2616.83	523.37	3140.20	DSO Management	Conferences courses and seminars
Southern Elec DDs only	07-Nov-18	57.47	2.87	60.34	Ewell Car Parks	Electricity
Southern Elec DDs only	07-Nov-18	1346.25	269.25	1615.50	Ashley Centre MSCP	Electricity
Southern Elec DDs only	07-Nov-18	266.10	53.22	319.32	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	07-Nov-18	747.90	149.58	897.48	Hook Rd MSCP	Electricity
Southern Elec DDs only	07-Nov-18	738.98	147.79	886.77	Ewell Court House	Electricity
Southern Elec DDs only	07-Nov-18	53.91	10.78	64.69	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	53.91	10.78	64.69	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	54.02	2.70	56.72	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	151.77	30.35	182.12	Parks	Electricity
Southern Elec DDs only	07-Nov-18	228.41	45.68	274.09	Parks	Electricity
Southern Elec DDs only	07-Nov-18	423.84	84.76	508.60	Parks	Electricity
Southern Elec DDs only	07-Nov-18	68.23	3.41	71.64	Parks	Electricity
Southern Elec DDs only	07-Nov-18	191.33	9.56	200.89	Parks	Electricity
Southern Elec DDs only	07-Nov-18	384.24	19.21	403.45	Parks	Electricity
Southern Elec DDs only	07-Nov-18	110.59	5.52	116.11	Parks	Electricity
Southern Elec DDs only	07-Nov-18	65.02	3.25	68.27	Local nature reserve	Electricity
Southern Elec DDs only	07-Nov-18	41.48	2.07	43.55	Cemetery	Electricity
Southern Elec DDs only	07-Nov-18	30.50	1.52	32.02	Cemetery	Electricity
Southern Elec DDs only	07-Nov-18	-59.19	-2.95	-62.14	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	-53.91	-10.78	-64.69	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	-54.02	-2.70	-56.72	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	53.91	10.78	64.69	Bourne Hall	Electricity
Southern Elec DDs only	07-Nov-18	213.39	10.66	224.05	Town Hall (operational)	Electricity
Southern Elec DDs only	07-Nov-18	103.72	5.18	108.90	Wells Social Centre	Electricity
Spaldings (UK) Ltd	31-Oct-18	180.00	36.00	216.00	Highways Residual functions	Public realm highways works
Specialist Fleet Services Ltd	31-Oct-18	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-18	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-18	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	31-Oct-18	161.67	32.33	194.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-18	132.00	26.40	158.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Oct-18	241.45	48.29	289.74	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	20-Nov-18	428.74	85.75	514.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	29.26	5.85	35.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	291.03	58.21	349.24	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Nov-18	88.00	17.60	105.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	61.31	12.26	73.57	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	481.80	96.36	578.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	177.34	35.47	212.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	51.71	10.34	62.05	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	81.65	16.33	97.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	53.77	10.75	64.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.45	3.29	19.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	37.50	7.50	45.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	23.63	4.73	28.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	79.70	15.94	95.64	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	212.04	42.41	254.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	20-Nov-18	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	01-Nov-18	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	01-Nov-18	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-18	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Nov-18	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-18	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Nov-18	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-18	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge





Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	05-Nov-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Nov-18	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-18	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Nov-18	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-18	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-18	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Nov-18	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-18	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Nov-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Nov-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	299.69	59.93	359.62	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-299.69	-59.93	-359.62	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	299.69	59.93	359.62	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	272.69	54.53	327.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-272.69	-54.53	-327.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	272.69	54.53	327.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Nov-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Nov-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Nov-18	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Nov-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Nov-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Nov-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Nov-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Nov-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Nov-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Nov-18	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Nov-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	434.43	86.88	521.31	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Nov-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Nov-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-18	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-18	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Nov-18	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Nov-18	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Nov-18	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	12-Nov-18	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	317.92	63.58	381.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	-317.92	-63.58	-381.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-18	317.92	63.58	381.50	Local nature reserve	Transport fleet recharge
Spillers Pantomimes Ltd	12-Oct-18	49000.00	9800.00	58800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
St John Ambulance	02-Nov-18	385.00	77.00	462.00	Corporate training	Skills training
Standby Self Storage Ltd	01-Nov-18	1020.67	204.13	1224.80	Homeless	Furniture storage
Stark Software International Ltd	15-Aug-18	681.40	136.28	817.68	Statutory Property Maintenance	Energy Efficiency works
Stark Software International Ltd	31-Oct-18	5601.72	1120.34	6722.06	Statutory Property Maintenance	Energy Efficiency works
Stark Software International Ltd	31-Oct-18	147.33	29.47	176.80	Statutory Property Maintenance	Energy Efficiency works
Station Fruiterers	01-Oct-18	100.99	0.00	100.99	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	22-Oct-18	275.00	0.00	275.00	Wellness Centre	Consultants fees
Stephen Loizou	31-Oct-18	345.00	0.00	345.00	Community Football Coach Project	Events & Initiatives
Suez Recycling and Recovery UK Ltd	02-Nov-18	32145.71	6429.14	38574.85	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	02-Nov-18	32661.39	6532.28	39193.67	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	02-Nov-18	30786.47	6157.29	36943.76	Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	08-Nov-18	1609.50	321.90	1931.40	Land Charges	Payments to SCC
Surrey County Council	02-Nov-18	850.00	0.00	850.00	Corporate Risk	Conferences courses and seminars
Surrey County Council	09-Oct-18	900.00	180.00	1080.00	The Wells	Surveyor`s fees
Surrey Power Machines	01-Nov-18	440.00	88.00	528.00	Cemetery ground maintenance	GM - Veh repairs maintenance hire costs
Sutton Theatre Co	27-Oct-18	6372.46	0.00	6372.46	Playhouse Matched Income and Expenditure	Comm performances payments
Swift Industrial Supplies Ltd	30-Oct-18	2653.47	530.69	3184.16	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	30-Oct-18	180.44	36.09	216.53	Trade Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	30-Oct-18	2308.11	461.61	2769.72	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	01-Nov-18	416.40	83.28	499.68	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	19-Nov-18	104.40	20.88	125.28	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	19-Nov-18	198.84	39.77	238.61	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	21-Nov-18	88.91	17.78	106.69	Domestic Refuse Collection	Advertising
Swift Industrial Supplies Ltd	22-Nov-18	54.90	10.98	65.88	Domestic Refuse Collection	Protective clothing
T Richardson	07-Nov-18	140.00	0.00	140.00	Museum	Prof performances - fixed fee
T Richardson	11-Nov-18	120.00	0.00	120.00	Museum	Prof performances - fixed fee
T Richardson	13-Oct-18	200.00	0.00	200.00	Museum	Prof performances - fixed fee
Talk Talk Business	27-Oct-18	30.00	6.00	36.00	ICT	Data connections
Talk Talk Business	27-Oct-18	36.00	0.00	36.00	ICT	Data connections
Taylorfitch Ltd	12-Nov-18	355.80	71.17	426.97	ICT	Software and hardware maintenance
The File Factory	24-Oct-18	145.00	29.00	174.00	Legal & Democratic Services	Stationery
The Jockey Club Racecourses	18-Oct-18	15.83	3.17	19.00	Economic vitality	Future 40 works
The Oyster Partnership	31-Oct-18	1188.00	237.60	1425.60	Development Control	Agency staff
The Oyster Partnership	07-Nov-18	1179.75	235.95	1415.70	Development Control	Agency staff
The Oyster Partnership	14-Nov-18	1171.50	234.30	1405.80	Development Control	Agency staff
The Royal Automobile Club	05-Nov-18	810.00	162.00	972.00	Economic vitality	Meeting refreshments
Thomson Reuters UK Ltd	11-Oct-18	111.50	22.30	133.80	Register of Electors	Stationery
Thomson Reuters UK Ltd	11-Oct-18	111.50	0.00	111.50	Register of Electors	Stationery
Thomson Reuters UK Ltd	05-Oct-18	-223.00	0.00	-223.00	Register of Electors	Stationery
Three Bag Harry Ltd	19-Nov-18	3276.00	655.20	3931.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Tim Hendy Pianos Ltd	29-Oct-18	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Nov-18	295.00	59.00	354.00	Leisure publicity	Publicity



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	12-Oct-18	-716.25	-143.25	-859.50	Town Hall (operational)	Gas
Total Gas & Power	12-Oct-18	-643.23	-128.65	-771.88	Town Hall (operational)	Gas
Total Gas & Power	12-Oct-18	-650.29	-130.06	-780.35	Town Hall (operational)	Gas
Trend Control Systems Ltd	13-Nov-18	2857.00	571.40	3428.40	Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	13-Nov-18	1267.85	253.57	1521.42	Asset management plan backlog mnce	Building maintenance
Trend Control Systems Ltd	13-Nov-18	571.40	114.28	685.68	Ad hoc building maintenance	Building and M&E maintenance works
Tunnell Grab Services Ltd	31-Oct-18	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	16-Nov-18	1179.10	235.82	1414.92	Community Alarm	Community Alarm Equipment EEBC
Virgin Media Business	08-Nov-18	4364.50	872.90	5237.40	ICT	Data connections
Vision Techniques Ltd	19-Oct-18	545.00	109.00	654.00	Transport contract holding account	Other vehicle running costs
Vivid Resourcing	01-Nov-18	1260.00	252.00	1512.00	Development Control	Agency staff
Vivid Resourcing	08-Nov-18	1305.00	261.00	1566.00	Development Control	Agency staff
Vivid Resourcing	15-Nov-18	1260.00	252.00	1512.00	Development Control	Agency staff
Vivid Resourcing	22-Nov-18	1290.00	258.00	1548.00	Development Control	Agency staff
W C Evans	05-Nov-18	1152.00	230.40	1382.40	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	06-Nov-18	220.00	44.00	264.00	Cemetery	Maintenance of war memorial
W C Evans	08-Nov-18	79700.00	15940.00	95640.00	Ashley Centre car park- H&S improvements	Payments to contractors
West London Promotions Ltd	29-Oct-18	1015.00	203.00	1218.00	Domestic Refuse Collection	Advertising
Worldpay Ltd	19-Oct-18	75.04	15.01	90.05	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	3.95	0.00	3.95	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	292.68	0.00	292.68	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	288.39	57.68	346.07	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	0.66	0.13	0.79	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	11.93	0.00	11.93	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	533.63	106.73	640.36	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	307.39	0.00	307.39	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	288.39	57.68	346.07	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	292.68	0.00	292.68	Banking	Streamline charges
Worldpay Ltd	19-Oct-18	11.79	2.36	14.15	Banking	Streamline charges
Wurth UK Ltd	29-Oct-18	1530.00	306.00	1836.00	Vehicle washer holding a/c	Operating Costs
Wurth UK Ltd	09-Nov-18	207.50	0.00	207.50	DSO Management	General office expenses
Wurth UK Ltd	09-Nov-18	119.00	0.00	119.00	Domestic Refuse Collection	Advertising