

19/20 FEBRUARY

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
12CP Barristers	04-Dec-19	247.50	49.50	297.00	Environmental Health (Gen)	Investigations expenses
12CP Barristers	03-Dec-19	577.50	115.50	693.00	Legal & Democratic Services	Legal expenses
A & J Building Services Ltd	05-Feb-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	05-Feb-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	26-Feb-20	340.00	68.00	408.00	Ad hoc building maintenance	Building and M&E maintenance works
A S Ashcroft Ltd	05-Feb-20	1260.00	0.00	1260.00	Disabled facilities grants	Improvement grants
A S Ashcroft Ltd	05-Feb-20	275.00	55.00	330.00	Disabled facilities grants	Improvement grants
Acre Installations	20-Jan-20	155.00	31.00	186.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Jan-20	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Feb-20	280.00	56.00	336.00	Private Sector Leasing Scheme	Landlord repairs
Acre Installations	20-Feb-20	225.00	45.00	270.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	20-Feb-20	175.00	35.00	210.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	04-Feb-20	490.00	98.00	588.00	Transport contract holding account	Avoidable repairs
Adair Associates Ltd	31-Jan-20	6000.00	0.00	6000.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	12-Feb-20	40.00	0.00	40.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	10-Feb-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	12-Feb-20	40.00	0.00	40.00	Disabled facilities grants	Improvement grants
Advam UK Ltd	31-Jan-20	1147.43	229.49	1376.92	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jan-20	172.33	34.47	206.80	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Jan-20	173.93	34.79	208.72	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jan-20	326.71	65.33	392.04	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	29-Jan-20	19685.72	3937.15	23622.87	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	-19685.72	-3937.15	-23622.87	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	6386.25	1277.25	7663.50	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	1400.55	280.11	1680.66	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	10642.88	2128.58	12771.46	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	598.20	119.64	717.84	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	657.84	131.57	789.41	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	12-Feb-20	131.56	26.31	157.87	Tree maintenance contract	TM contract non routine works
AIB Merchant Services	17-Feb-20	911.94	0.00	911.94	Banking	Streamline charges
Alexander Advertising (International) Ltd	24-Jan-20	35.49	7.10	42.59	DSO Management	Books & publications
Alexander Advertising (International) Ltd	31-Jan-20	141.96	28.39	170.35	Development Control	Publicity
Altodigital Networks Ltd	11-Feb-20	3690.56	738.11	4428.67	Town Hall (operational)	Copying charges
Ambleglow Ltd	30-Jan-20	90.00	18.00	108.00	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	06-Feb-20	2123.00	424.60	2547.60	HR and Consultation & Communications	Recruitment expenses
Artex Pet Supplies	24-Feb-20	5850.00	0.00	5850.00	BIF Borough Investment Fund	Grants
Artistes International Management Ltd	14-Feb-20	1728.00	345.60	2073.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
ARVAL PHH Business Solutions	05-Feb-20	80.44	16.09	96.53	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	202.77	40.55	243.32	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	68.32	13.66	81.98	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	397.43	79.49	476.92	Grounds maintenance service	Petrol diesel & oil

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
ARVAL PHH Business Solutions	05-Feb-20	70.78	14.16	84.94	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	127.31	25.47	152.78	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	35.19	7.04	42.23	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	225.61	45.11	270.72	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	7077.08	1415.35	8492.43	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	386.71	77.32	464.03	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	1344.69	268.93	1613.62	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-20	576.25	115.24	691.49	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	156.83	31.37	188.20	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	156.34	31.27	187.61	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	123.46	24.69	148.15	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	155.86	31.17	187.03	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	81.01	16.20	97.21	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	716.12	143.21	859.33	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	135.08	27.01	162.09	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	296.26	59.23	355.49	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	7400.92	1480.11	8881.03	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	564.64	112.92	677.56	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	2246.61	449.24	2695.85	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Feb-20	587.01	117.39	704.40	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	10-Jan-20	47.50	9.50	57.00	Legal & Democratic Services	Subscriptions to associations
Association of Electoral Administrators	20-Feb-20	250.00	50.00	300.00	Chief Executive group	Conferences courses and seminars
Astwood Limited t/a Grant Mills Wood	29-Jan-20	2000.00	400.00	2400.00	Estate & Property Management	Estates development
Barry Collings Entertainments	24-Jan-20	3463.80	692.76	4156.56	Playhouse Matched Income and Expenditure	Prof performances share of takings
Bartholomews Property Management	13-Jan-20	6328.78	0.00	6328.78	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Bell Cornwell LLP	31-Aug-19	580.00	116.00	696.00	The Wells	Consultants fees
Betterstore Self Storage T/A Storage King	07-Feb-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	07-Feb-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	14-Feb-20	12.99	0.00	12.99	Homeless	Furniture storage
Blakes Driving School	10-Feb-20	240.00	0.00	240.00	DSO Street Cleansing	Skills training
Blakes Driving School	24-Feb-20	214.00	0.00	214.00	DSO Street Cleansing	Skills training
Bob Hutton	13-Jan-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Bob Hutton	17-Jan-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Bob Hutton	23-Jan-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants
Bob Hutton	31-Jan-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Bob Hutton	03-Feb-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Bob Hutton	03-Feb-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants
Bob Hutton	07-Feb-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants
Bounce Mania Ltd	05-Nov-19	200.00	40.00	240.00	Epsom Market	Publicity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Bound & Gagged Comedy	04-Feb-20	2332.21	466.44	2798.65	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Bound & Gagged Comedy	10-Feb-20	657.34	131.47	788.81	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Bound & Gagged Comedy	12-Feb-20	684.00	136.80	820.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Bound & Gagged Comedy	12-Feb-20	1519.34	303.87	1823.21	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Brakes	14-Feb-20	94.60	0.00	94.60	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	14-Feb-20	149.54	0.00	149.54	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	17-Feb-20	-8.14	-1.63	-9.77	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	17-Feb-20	-13.99	-2.80	-16.79	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	17-Feb-20	406.83	81.36	488.19	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	17-Feb-20	202.75	40.54	243.29	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	17-Feb-20	146.71	29.34	176.05	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	17-Feb-20	240.37	48.08	288.45	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	17-Feb-20	286.25	57.27	343.52	Playhouse other events	Purchase of ice cream and confectionery	
Bristow & Sutor	26-Jan-20	-180.67	-36.13	-216.80	Business Rate Collection	Bailiffs fees	
Bristow & Sutor	26-Jan-20	573.55	114.71	688.26	Council Tax Collection	Bailiffs fees	
BRS Education Ltd	05-Feb-20	550.00	0.00	550.00	DSO Street Cleansing	Skills training	
Bryt Energy Ltd	27-Jan-20	241.60	48.32	289.92	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	27-Jan-20	84.24	4.21	88.45	Cemetery	Electricity	
Bryt Energy Ltd	27-Jan-20	130.11	6.51	136.62	Bourne Hall	Electricity	
Bryt Energy Ltd	27-Jan-20	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	101.15	5.06	106.21	Ewell Car Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	508.69	101.74	610.43	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	225.28	45.06	270.34	Cox Lane former social centre	Electricity	
Bryt Energy Ltd	27-Jan-20	544.99	109.00	653.99	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	158.45	7.92	166.37	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	73.87	3.69	77.56	Town Hall (operational)	Electricity	
Bryt Energy Ltd	27-Jan-20	75.94	3.80	79.74	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	103.89	5.19	109.08	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	147.21	7.36	154.57	Longmead Depot	Electricity	
Bryt Energy Ltd	27-Jan-20	371.17	74.23	445.40	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	256.78	51.36	308.14	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	27-Jan-20	27.27	1.36	28.63	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	127.36	6.37	133.73	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	269.98	54.00	323.98	Local nature reserve	Electricity	
Bryt Energy Ltd	27-Jan-20	164.33	8.22	172.55	Open venues	Electricity	
Bryt Energy Ltd	27-Jan-20	123.09	6.15	129.24	Wells Social Centre	Electricity	
Bryt Energy Ltd	27-Jan-20	1171.84	234.37	1406.21	Ewell Court House	Electricity	
Bryt Energy Ltd	27-Jan-20	324.23	64.85	389.08	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	1065.76	213.15	1278.91	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	27-Jan-20	119.93	6.00	125.93	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	181.00	36.20	217.20	Parks	Electricity	
Bryt Energy Ltd	27-Jan-20	-537.42	-26.87	-564.29	Highways Residual functions	Christmas decorations	
Bryt Energy Ltd	27-Jan-20	223.15	11.16	234.31	Highways Residual functions	Christmas decorations	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Bryt Energy Ltd	20-Feb-20	1825.61	365.12	2190.73	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	20-Feb-20	68.13	3.41	71.54	Cemetery	Electricity	
Bryt Energy Ltd	20-Feb-20	130.11	6.51	136.62	Bourne Hall	Electricity	
Bryt Energy Ltd	20-Feb-20	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	101.15	5.06	106.21	Ewell Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	518.72	103.74	622.46	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	225.28	45.06	270.34	Cox Lane former social centre	Electricity	
Bryt Energy Ltd	20-Feb-20	544.99	109.00	653.99	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	196.89	39.38	236.27	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	73.87	3.69	77.56	Town Hall (operational)	Electricity	
Bryt Energy Ltd	20-Feb-20	79.07	3.95	83.02	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	103.89	5.19	109.08	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	147.21	7.36	154.57	Longmead Depot	Electricity	
Bryt Energy Ltd	20-Feb-20	367.14	73.43	440.57	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	308.59	61.72	370.31	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	20-Feb-20	27.27	1.36	28.63	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	130.19	6.51	136.70	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	269.98	54.00	323.98	Local nature reserve	Electricity	
Bryt Energy Ltd	20-Feb-20	164.33	8.22	172.55	Open venues	Electricity	
Bryt Energy Ltd	20-Feb-20	117.99	5.90	123.89	Wells Social Centre	Electricity	
Bryt Energy Ltd	20-Feb-20	1123.94	224.79	1348.73	Ewell Court House	Electricity	
Bryt Energy Ltd	20-Feb-20	-324.23	-64.85	-389.08	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	-313.78	-62.76	-376.54	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	-325.22	-65.04	-390.26	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	-294.09	-58.82	-352.91	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	1526.52	305.30	1831.82	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	344.49	68.90	413.39	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	1184.36	236.87	1421.23	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	20-Feb-20	147.18	7.36	154.54	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	181.00	36.20	217.20	Parks	Electricity	
Bryt Energy Ltd	20-Feb-20	127.42	6.37	133.79	Highways Residual functions	Christmas decorations	
BT Global Services	20-Feb-20	1036.75	207.35	1244.10	ICT	Data connections	
Cai and Kyn Ltd	28-Jan-20	1520.00	0.00	1520.00	Economic vitality	Future 40 works	
Canon	23-Jan-20	361.45	72.29	433.74	Town Hall (operational)	Copying charges	
Canon	23-Jan-20	966.14	193.23	1159.37	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	31-Jan-20	655.00	131.00	786.00	Revenues and Benefits	Software support	
Castle Water	02-Feb-20	82.79	0.00	82.79	Cemetery	Water charges - metered	
Castle Water	01-Feb-20	7.80	0.00	7.80	Hook Rd MSCP	Water charges - metered	
Castle Water	02-Feb-20	170.51	0.00	170.51	Longmead Social Centre	Water charges - metered	
Castle Water	02-Feb-20	15.65	0.00	15.65	Allotments	Water charges - metered	
Castle Water	02-Feb-20	394.03	0.00	394.03	Parks	Water charges - metered	
Castle Water	02-Feb-20	9.57	0.00	9.57	Allotments	Water charges - metered	
Castle Water	29-Jan-20	81.82	0.00	81.82	Parks	Water charges - metered	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Castle Water	02-Feb-20	20.88	0.00	20.88	Parks	Water charges - metered
Castle Water	02-Feb-20	1.78	0.00	1.78	Allotments	Water charges - metered
Castle Water	02-Feb-20	198.46	0.00	198.46	Parks	Water charges - metered
Castle Water	19-Feb-20	81.82	0.00	81.82	Parks	Water charges - metered
Castle Water	02-Feb-20	529.00	0.00	529.00	Town Hall (operational)	Water charges - metered
Castle Water	02-Feb-20	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered
Castle Water	02-Feb-20	440.86	0.00	440.86	Longmead Depot	Water charges - metered
Castle Water	02-Feb-20	64.68	0.00	64.68	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Feb-20	1051.95	210.39	1262.34	ICT	Fixed line comms
Chris Wood	14-Feb-20	641.72	0.00	641.72	Playhouse Matched Income and Expenditure	Comm performances payments
Chrissie Layzell Associates Ltd (CLA Cleaners)	31-Jan-20	4140.00	0.00	4140.00	Disabled facilities grants	Improvement grants
Churchill Contract Services Ltd	31-Jan-20	4929.40	985.88	5915.28	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Jan-20	-27681.70	-5536.34	-33218.04	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	2063.22	412.64	2475.86	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jan-20	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	31-Oct-19	332.00	0.00	332.00	Financial Services	Subscriptions to Professional Bodies
Circularising Ltd	11-Oct-19	948.00	189.60	1137.60	Highways Residual functions	Public realm highways works
Civica UK Limited (XPRESS Software Solutions Ltd)	14-Feb-20	34002.25	6800.45	40802.70	ICT	Software and hardware maintenance
Clear Advantage Ltd	14-Feb-20	350.00	70.00	420.00	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Feb-20	190.00	38.00	228.00	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Feb-20	500.00	100.00	600.00	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Feb-20	1000.00	200.00	1200.00	Environmental Health (Gen)	Dog control
Cobalt Telephone Technologies	01-Feb-20	2361.58	472.32	2833.90	Off Street Car Parking	RingGo Service charge
Consort Frozen Foods Ltd	23-Jan-20	216.58	43.31	259.89	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	10-Feb-20	242.06	48.41	290.47	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Feb-20	140.14	28.02	168.16	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Contract Security Services	06-Dec-19	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	06-Dec-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services	
Contract Security Services	06-Dec-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services	
Contract Security Services	06-Dec-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services	
Contract Security Services	06-Dec-19	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services	
Contract Security Services	06-Dec-19	46.89	9.37	56.26	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	07-Feb-20	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services	
Contract Security Services	07-Feb-20	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services	
Contract Security Services	07-Feb-20	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services	
Contract Security Services	07-Feb-20	31.29	6.26	37.55	Meals on Wheels	Cash collection costs- Security services	
Conviviality Retail (Matthew Clark)	20-Dec-19	829.20	165.85	995.05	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	07-Feb-20	718.84	143.78	862.62	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	14-Feb-20	1015.55	203.10	1218.65	Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	14-Feb-20	279.59	55.92	335.51	Playhouse other events	Bar provisions	
Craemer Uk Ltd	29-Jan-20	5280.00	1056.00	6336.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Craemer Uk Ltd	06-Dec-19	5280.00	1056.00	6336.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Cripps LLP	05-Feb-20	10.00	0.00	10.00	20-24 East Street Investment Property	Legal expenses	
Cripps LLP	27-Nov-19	475.00	95.00	570.00	Gain or loss on disposal	Fixed asset disposal costs	
Cushman & Wakefield Debenham Tie Leung Limited	27-Dec-19	6000.00	1200.00	7200.00	20-24 East Street Investment Property	Valuation fees	
Dave Winter	28-Jan-20	660.00	0.00	660.00	Disabled facilities grants	Improvement grants	
Dave Winter	29-Jan-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants	
Dave Winter	29-Jan-20	150.00	0.00	150.00	Disabled facilities grants	Improvement grants	
Dave Winter	31-Jan-20	380.00	0.00	380.00	Disabled facilities grants	Improvement grants	
Dave Winter	31-Jan-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants	
Dave Winter	04-Feb-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants	
Dave Winter	14-Feb-20	45.00	0.00	45.00	Disabled facilities grants	Improvement grants	
Dave Winter	14-Feb-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants	
Dave Winter	18-Feb-20	315.00	0.00	315.00	Disabled facilities grants	Improvement grants	
Dave Winter	23-Feb-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants	
Deco Productions Ltd	06-Feb-20	4794.81	958.95	5753.76	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Derwent Fencing Ltd	30-Jan-20	2820.00	564.00	3384.00	Highways Residual functions	Public realm highways works	
Disclosure & Barring Service	19-Nov-19	440.00	0.00	440.00	Vehicle Licensing	Criminal Record Bureau charges	
Disclosure & Barring Service	19-Feb-20	400.00	0.00	400.00	Vehicle Licensing	Criminal Record Bureau charges	
Economic Growth Management Ltd	30-Jan-20	2400.00	480.00	2880.00	Local Development Framework	Consultants fees	
EM Communications	10-Feb-20	57.00	0.00	57.00	Leisure Developments	Events & Initiatives	
Encore Envelopes Ltd	21-Nov-19	459.80	91.96	551.76	Town Hall (operational)	Stationery	
Enforcement Bailiffs Ltd T/A Quality Bailiffs	14-Feb-20	1250.00	250.00	1500.00	General Expenses	Gypsy Incursions Contingency	
Epsom & Ewell High School	08-Nov-19	150.00	30.00	180.00	Parliamentary Elections	Hall hire	
Epsom Common Association	31-Jan-20	1346.75	0.00	1346.75	Local nature reserve	EU Single farm payment Horton	
ESE World Limited	10-Feb-20	933.60	186.72	1120.32	Trade Refuse Collection	Purchase of trade bins	
ESE World Limited	10-Feb-20	2011.00	402.20	2413.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Euro Hotels (Croydon Court) Ltd	26-Jan-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	02-Feb-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	09-Feb-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Jan-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Feb-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Feb-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jan-20	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Jan-20	2760.00	552.00	3312.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jan-20	2835.00	567.00	3402.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Jan-20	2240.00	448.00	2688.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Feb-20	750.00	150.00	900.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Feb-20	710.02	142.00	852.02	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Feb-20	779.98	156.00	935.98	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	09-Feb-20	2240.00	448.00	2688.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Jan-20	5075.00	1015.00	6090.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	09-Feb-20	5565.00	1113.00	6678.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Feb-20	5345.00	1069.00	6414.00	Homeless	Payments for temporary accommodation
Event Lights Limited	16-Jan-20	-457.59	-91.52	-549.11	Playhouse Matched Income and Expenditure	Purchase of Merchandise
Evergreen Exterior Services Ltd	09-Dec-19	2282.05	456.41	2738.46	GM In-house Bedding	Purchase of plants
Ewell Court Library	07-Feb-20	200.00	0.00	200.00	Parliamentary Elections	Hall hire
F L Beadle & Sons Ltd	12-Feb-20	4365.00	873.00	5238.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	03-Feb-20	7155.00	1431.00	8586.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	03-Feb-20	1435.00	287.00	1722.00	Transport contract holding account	Avoidable repairs
F L Beadle & Sons Ltd	14-Feb-20	2409.55	481.91	2891.46	Social Centres Admin	Refurbishment
Fenland Leisure Products Ltd	18-Feb-20	160.00	32.00	192.00	Parks	Public realm parks works
Fierce Neutral Ltd	14-Feb-20	2077.00	415.40	2492.40	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	18-Feb-20	166.25	33.25	199.50	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	18-Feb-20	191.40	38.28	229.68	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	18-Feb-20	238.75	47.75	286.50	Domestic Refuse Collection	Spot hire of vehicles
Flint Hire & Supply Ltd	28-Jan-20	262.44	52.49	314.93	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	18-Feb-20	60.00	12.00	72.00	Transport contract holding account	Avoidable repairs
Friday Street Media Ltd	13-Sep-19	275.80	55.16	330.96	Leisure publicity	Publicity
Fuller Smith & Turner PLC (Asahi)	05-Feb-20	302.80	60.56	363.36	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Feb-20	495.83	99.17	595.00	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Feb-20	548.80	109.76	658.56	Playhouse other events	Bar provisions
Furzedown Guest House	28-Jan-20	405.00	81.00	486.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jan-20	855.00	171.00	1026.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jan-20	540.00	108.00	648.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jan-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jan-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	28-Jan-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Fusebox Electrical Services Ltd	06-Jan-20	221.78	0.00	221.78	Disabled facilities grants	Improvement grants
Fusebox Electrical Services Ltd	06-Jan-20	250.83	0.00	250.83	Disabled facilities grants	Improvement grants
Fusebox Electrical Services Ltd	06-Jan-20	94.53	0.00	94.53	Disabled facilities grants	Improvement grants
GDW Consultants Ltd	18-Feb-20	2690.25	0.00	2690.25	Revenues and Benefits	Consultants fees
Gillespies Bakery	07-Sep-19	45.00	9.00	54.00	Playhouse other events	Refreshments - General
Graham Platts Management	31-Jan-20	5280.25	1056.05	6336.30	Playhouse Matched Income and Expenditure	Prof performances share of takings
Groundserv	08-Nov-19	192.02	38.40	230.42	Grounds maintenance service	Maintenance of grounds
Guildford Borough Council	10-Feb-20	25.00	0.00	25.00	Mayoral Expenses (excl car)	Mayor's allowance
H M Land Registry	28-Jan-20	33.00	0.00	33.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Oct-18	60.00	0.00	60.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Oct-18	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	09-Oct-18	24.00	0.00	24.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Oct-18	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-20	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Jan-20	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	24-Jan-20	39.00	0.00	39.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	07-Feb-20	52.00	0.00	52.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	04-Feb-20	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	04-Feb-20	36.00	0.00	36.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	30-Oct-18	3.00	0.00	3.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	06-Nov-18	6.00	0.00	6.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	20-Nov-18	9.00	0.00	9.00	Council Tax Collection	Enquiry agents fees
H M Land Registry	28-Jan-20	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	04-Feb-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Feb-20	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
Hampshire County Council	11-Feb-20	16168.75	3233.75	19402.50	Internal Audit	Internal audit costs
Hannah Brackebury	06-Feb-20	361.67	0.00	361.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
Happy Homes (One) Ltd	27-Jan-20	7535.00	0.00	7535.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	06-Feb-20	7670.00	0.00	7670.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Feb-20	7715.00	0.00	7715.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Feb-20	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Feb-20	1639.96	0.00	1639.96	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Feb-20	7440.04	0.00	7440.04	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Feb-20	8820.00	0.00	8820.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Feb-20	9080.00	0.00	9080.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Feb-20	9625.00	0.00	9625.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-20	450.00	90.00	540.00	Revenues and Benefits	Subscriptions to associations
Hitachi Capital Vehicle Solutions Ltd	03-Feb-20	208.79	41.75	250.54	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	03-Feb-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Jan-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	18-Feb-20	116615.00	0.00	#####	Horton Chapel	Subscriptions to associations
Housefull Productions Ltd T/A Superslam Wrestling	19-Feb-20	1976.94	395.39	2372.33	Playhouse Matched Income and Expenditure	Prof performances share of takings

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
HPI Ltd	30-Nov-19	24.53	4.91	29.44	Highways Residual functions	Removal of abandoned vehicles
HPI Ltd	31-Jan-20	13.69	2.74	16.43	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	13-Nov-19	54.68	10.94	65.62	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	31-Jan-20	47.27	9.45	56.72	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	19-Feb-20	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	19-Feb-20	7.00	1.40	8.40	Transport contract holding account	Avoidable repairs
Hurst Publications Ltd	06-Feb-20	162.00	32.40	194.40	Leisure publicity	Publicity
Idverde Ltd	07-Feb-20	127343.61	25468.72	#####	Epsom Cemetery Extension	Payments to contractors
Inovem Limited t/a Kahootz	29-Nov-19	19610.00	3922.00	23532.00	Local Development Framework	Consultants fees
Inovem Limited t/a Kahootz	10-Feb-20	341.35	68.27	409.62	Local Development Framework	Consultants fees
Inspired Publishing Ltd	29-Jan-20	65.00	13.00	78.00	Leisure publicity	Publicity
IVECO Retail Ltd	30-Jan-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	30-Jan-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	30-Jan-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	30-Jan-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	30-Jan-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil
IVECO Retail Ltd	30-Jan-20	145.00	29.00	174.00	Domestic Refuse Collection	Petrol diesel & oil
J D McDougall	11-Feb-20	136.85	27.37	164.22	Playhouse	OP. equipment & tools : purchase
Jazz Scene	28-Jan-20	811.34	0.00	811.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jewson Ltd	22-Jan-20	94.28	18.86	113.14	Allotments	Maintenance of grounds
JGP Resourcing	31-Jan-20	10370.00	2074.00	12444.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	09-Dec-19	260.63	52.13	312.76	Building Control	Consultants fees
JJ Surveying Ltd	05-Feb-20	386.25	77.25	463.50	Building Control	Consultants fees
JJ Surveying Ltd	10-Feb-20	353.75	70.75	424.50	Building Control	Consultants fees
JJ Surveying Ltd	17-Feb-20	316.87	63.37	380.24	Building Control	Consultants fees
JJ Surveying Ltd	24-Feb-20	310.00	62.00	372.00	Building Control	Consultants fees
John Meltzer Martial Art Mats Ltd	31-Jan-20	3448.83	689.77	4138.60	Highways Residual functions	Public realm highways works
John Smith	24-Jan-20	250.00	0.00	250.00	Legal & Democratic Services	Legal expenses
Johnston Sweepers Ltd	21-Feb-20	909.20	181.84	1091.04	DSO Street Cleansing	OP. equipment & tools : purchase
Keltic Ltd	27-Jan-20	39.45	7.89	47.34	On street parking	Clothing & uniforms
Keltic Ltd	27-Jan-20	39.45	7.89	47.34	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	11-Feb-20	55.85	11.17	67.02	On street parking	Clothing & uniforms
Keltic Ltd	11-Feb-20	55.85	11.17	67.02	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	11-Feb-20	19.95	3.99	23.94	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	07-Feb-20	43.60	8.72	52.32	Community Safety	Grant funded expenditure
Keltic Ltd	07-Feb-20	9.95	1.99	11.94	Community Safety	Grant funded expenditure
Ken Macintyre	21-Feb-20	196.38	0.00	196.38	Playhouse Matched Income and Expenditure	Comm performances payments
Kent County Council	13-Feb-20	3141.66	628.33	3769.99	Bourne Hall	Electricity
Kent County Council (DD `s ONLY)	05-Feb-20	6958.37	1391.67	8350.04	Town Hall (operational)	Electricity
Key Cutters	30-Jan-20	11.50	0.00	11.50	Vehicle Licensing	Other equipment
Kingsfield Computer Products Ltd	21-Nov-19	85.27	17.06	102.33	DSO Street Cleansing	OP. equipment & tools : purchase
Kingsfield Computer Products Ltd	30-Jan-20	175.18	35.04	210.22	Corporate Risk	Books & publications
Kingsfield Computer Products Ltd	07-Feb-20	61.60	12.32	73.92	Epsom Datacentre upgrade	Computer hardware purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kingsfield Computer Products Ltd	14-Feb-20	816.60	163.32	979.92	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	18-Feb-20	599.00	119.80	718.80	ICT	Software and hardware maintenance
Lambeth Scientific Services Ltd	29-Jan-20	1996.85	399.37	2396.22	Pollution	Pollution monitorin
Langley Vale Village Hall Assoc	10-Feb-20	57.50	0.00	57.50	Local Elections	Hall hire
Langley Vale Village Hall Assoc	10-Feb-20	57.50	0.00	57.50	EU Elections	Hall hire
Langley Vale Village Hall Assoc	10-Feb-20	57.50	0.00	57.50	Parliamentary Elections	Hall hire
Language Line Ltd	31-Jan-20	171.15	34.23	205.38	Housing Advisory Service	Interpreting services
Leon Cheddie	29-Jan-20	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Licence Bureau	30-Jan-20	104.40	20.88	125.28	Transport contract holding account	Subscriptions to associations
Light Angels Ltd	17-Feb-20	2265.39	453.08	2718.47	Highways Residual functions	Christmas decorations
Light Angels Ltd	17-Feb-20	1615.46	323.09	1938.55	Highways Residual functions	Public realm highways works
Light Angels Ltd	17-Feb-20	4361.32	872.26	5233.58	Highways Residual functions	Christmas decorations
Light Angels Ltd	17-Feb-20	185.35	37.07	222.42	Highways Residual functions	Christmas decorations
Liz Cooper Borthwick LCB Consulting	26-Jan-20	2268.90	0.00	2268.90	Community Safety	Domestic Homicide
London Belvedere Hotel Ltd	05-Jan-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	12-Jan-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	19-Jan-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	26-Jan-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	02-Feb-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	09-Feb-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Borough Of Sutton	12-Feb-20	1130.95	0.00	1130.95	20-24 East Street Investment Property	Commercial tennanted property
M Bray	30-Jan-20	270.00	54.00	324.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Jan-20	400.00	80.00	480.00	Bourne Hall - Refurbishment of toilets	Payments to contractors
M Bray	12-Feb-20	2120.00	424.00	2544.00	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	12-Feb-20	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-20	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-20	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-20	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Jan-20	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-20	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-20	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Feb-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	29-Jan-20	4455.00	891.00	5346.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Feb-20	1336.50	267.30	1603.80	Corporate Property	Agency staff
Makro Ltd	27-Jan-20	33.99	0.00	33.99	Meals on Wheels	Purchase of provisions
Makro Ltd	27-Jan-20	548.67	0.00	548.67	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Jan-20	3.49	0.70	4.19	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	27-Jan-20	30.78	6.16	36.94	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Jan-20	6.58	1.31	7.89	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Jan-20	13.99	0.00	13.99	Longmead Social Centre	Servery expenditure

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Makro Ltd	27-Jan-20	15.00	3.00	18.00	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Feb-20	109.42	0.00	109.42	Meals on Wheels	Purchase of provisions
Makro Ltd	10-Feb-20	772.90	0.00	772.90	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Feb-20	5.98	1.20	7.18	Longmead Social Centre	Cleaning materials
Makro Ltd	10-Feb-20	59.62	11.92	71.54	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	10-Feb-20	13.16	0.53	13.69	Longmead Social Centre	Purchase of provisions
Makro Ltd	10-Feb-20	40.95	8.19	49.14	Longmead Social Centre	Servery expenditure
Makro Ltd	10-Feb-20	36.86	0.00	36.86	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Jan-20	180.59	0.00	180.59	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	27-Jan-20	122.72	24.54	147.26	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Feb-20	138.21	0.00	138.21	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	03-Feb-20	86.05	17.21	103.26	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Feb-20	122.37	0.00	122.37	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	10-Feb-20	108.71	21.74	130.45	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	24-Feb-20	21.09	0.00	21.09	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	25-Feb-20	16.66	3.33	19.99	ICT	Mobile comms
Mario Productions	10-Feb-20	5528.38	1105.68	6634.06	Playhouse Matched Income and Expenditure	Prof performances share of takings
Martin Stubbenhagen	17-Feb-20	240.00	48.00	288.00	Disabled facilities grants	Improvement grants
Mary Gorton Design	13-Feb-20	100.00	0.00	100.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	22-Jan-20	494.28	98.87	593.15	Wellness Centre	Agency staff
Matrix SCM Ltd	22-Jan-20	384.72	76.94	461.66	Social Prescribing	Agency staff
Matrix SCM Ltd	22-Jan-20	6836.25	1367.25	8203.50	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jan-20	474.24	94.85	569.09	Parks	Agency staff
Matrix SCM Ltd	22-Jan-20	3246.64	649.33	3895.97	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	29-Jan-20	6437.52	1287.50	7725.02	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jan-20	3058.32	611.67	3669.99	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Feb-20	922.50	184.50	1107.00	Wellness Centre	Agency staff
Matrix SCM Ltd	05-Feb-20	1014.58	202.92	1217.50	Social Prescribing	Agency staff
Matrix SCM Ltd	05-Feb-20	2571.10	514.22	3085.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Feb-20	4077.20	815.44	4892.64	Grounds maintenance service	Agency staff
Matrix SCM Ltd	05-Feb-20	315.84	63.17	379.01	Parks	Agency staff
Matrix SCM Ltd	05-Feb-20	2772.24	554.45	3326.69	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	12-Feb-20	642.12	128.44	770.56	Wellness Centre	Agency staff
Matrix SCM Ltd	12-Feb-20	376.71	75.34	452.05	Social Prescribing	Agency staff
Matrix SCM Ltd	12-Feb-20	4525.45	905.09	5430.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	12-Feb-20	2675.44	535.09	3210.53	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	19-Feb-20	1322.27	264.45	1586.72	Social Prescribing	Agency staff
Matrix SCM Ltd	19-Feb-20	4628.72	925.72	5554.44	Domestic Refuse Collection	Agency staff
Maureen Smith	31-Jan-20	585.00	0.00	585.00	The Wells	Surveyor`s fees
McKeown Fencing Ltd	06-Feb-20	672.00	0.00	672.00	Disabled facilities grants	Improvement grants
Medwyn Surgery	12-Feb-20	383.49	0.00	383.49	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	12-Feb-20	47.93	9.59	57.52	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	31-Jan-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
MHR International UK Ltd	31-Jan-20	369.57	73.92	443.49	HR and Consultation & Communications	Consultants fees
MHR International UK Ltd	31-Jan-20	1.48	0.30	1.78	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Jan-20	0.74	0.15	0.89	HR and Consultation & Communications	Payroll services
Michael Mayne	24-Feb-20	554.95	0.00	554.95	Playhouse Matched Income and Expenditure	Comm performances payments
Mishcon de Reya	14-Feb-20	1174.60	0.00	1174.60	VAT expenses	VAT Consultancy
Miss S Locke T/A Encore Arts	06-Feb-20	35.00	0.00	35.00	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	13-Feb-20	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mistral Recruitment Solutions Ltd	24-Jan-20	212.00	42.40	254.40	Longmead Social Centre	Agency staff
Mobile Staging	10-Dec-19	100.00	0.00	100.00	Epsom Market	Publicity
Mole Valley District Council	31-Jan-20	371.28	74.26	445.54	ICT	Emergency comms scheme monitoring chgs
Mole Valley District Council	31-Jan-20	536.52	107.30	643.82	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	07-Feb-20	5240.45	1048.09	6288.54	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-20	385.00	77.00	462.00	Public Health	Pest control
Monoff Services Limited	20-Feb-20	5500.00	1100.00	6600.00	Legal & Democratic Services	Legal expenses
Mr C Ackerman	12-Feb-20	112.50	0.00	112.50	Disabled facilities grants	Improvement grants
Mr Michael Clay	07-Jan-20	600.00	0.00	600.00	Domestic Refuse Collection	Miscellaneous expenses
Mr R Pearce	12-Feb-20	8.00	0.00	8.00	Mayoral Car	Other vehicle running costs
MRC Enterprises Ltd	30-Jan-20	5163.33	1032.67	6196.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
MyShred Ltd	21-Jan-20	110.00	22.00	132.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	20-Feb-20	118.80	23.76	142.56	Town Hall (operational)	Bulk shredding expenses
Natalie Panther	04-Feb-20	57.00	0.00	57.00	Lets get active	Events & Initiatives
Natwest	15-May-19	15.00	0.00	15.00	Banking	Bank charges
Natwest	15-May-19	118.85	0.00	118.85	Banking	Bank charges
Natwest	17-Feb-20	39.50	0.00	39.50	Banking	Bank charges
Natwest	17-Feb-20	15.00	0.00	15.00	Banking	Bank charges
NG Bailey Limited	14-Feb-20	772.88	154.58	927.46	ICT	Fixed line comms
Nisbets	20-Jan-20	102.91	20.58	123.49	Longmead Social Centre	Clothing & uniforms
Nisbets	05-Feb-20	33.18	6.63	39.81	Longmead Social Centre	Catering purchases - non food items
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	104.88	20.97	125.85	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	237.72	47.54	285.26	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	14.04	2.81	16.85	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	48.12	9.62	57.74	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	56.94	11.39	68.33	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	28.08	5.62	33.70	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Jan-20	4.44	0.89	5.33	Epsom Surface Car Parks	Credit card and other fees
No Third Entertainments LLP	23-Jan-20	5696.00	1139.20	6835.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
Norwell Lapley Productions Ltd	05-Feb-20	13719.00	2743.80	16462.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Npower	11-Feb-20	1048.46	209.69	1258.15	Longmead Social Centre	Electricity
Npower	11-Feb-20	1434.91	286.98	1721.89	Longmead Depot	Electricity
Npower	11-Feb-20	1848.46	369.69	2218.15	Playhouse	Electricity
O2 (UK) Ltd	30-Jan-20	649.91	129.98	779.89	ICT	Mobile comms
Office Depot UK Ltd	31-Jan-20	212.05	42.42	254.47	Town Hall (operational)	Stationery
Office Furniture Online	23-Jan-20	1054.00	210.80	1264.80	Flexible Homeless Support Grant	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Out & About Magazines	13-Feb-20	165.00	0.00	165.00	DSO Management	Marketing and selling expenses
Paper and Office Solutions	31-Jan-20	330.90	66.18	397.08	Town Hall (operational)	Stationery
Paragon Building Consultancy Ltd	30-Jan-20	7350.00	1470.00	8820.00	20-24 East Street Investment Property	Surveyor`s fees
Paragon Community Housing Group	05-Jul-19	2285.80	0.00	2285.80	Flexible Homeless Support Grant	Man fee compensation
Parkhurst Self Drive Hire Ltd	31-Jan-20	288.55	57.71	346.26	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	17-Feb-20	960.00	192.00	1152.00	Transport contract holding account	Spot hire of vehicles
PatronBase (UK) Partners Ltd	01-Feb-20	7256.55	1451.31	8707.86	ICT	Software and hardware maintenance
Paul Allen	10-Feb-20	1000.00	0.00	1000.00	39 Bahram Road	Rech ad hoc building works and vandalism
Paul Allen	10-Feb-20	1200.00	0.00	1200.00	39 Bahram Road	Rech ad hoc building works and vandalism
Paul Harding	14-Dec-19	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Pelican Procurement services	20-Feb-20	1074.38	0.00	1074.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-20	997.40	0.00	997.40	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-20	906.87	0.00	906.87	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-20	906.81	0.00	906.81	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-20	718.06	0.00	718.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Feb-20	48.69	0.00	48.69	Meals on Wheels	Purchase of provisions
Pitney Bowes Software Europe Ltd	27-Jan-20	1505.00	301.00	1806.00	ICT	Consultants fees
Prestige Productions (Essence of Ireland)	11-Feb-20	5966.81	1193.36	7160.17	Playhouse Matched Income and Expenditure	Prof performances share of takings
Proact IT UK	17-Dec-19	3000.00	600.00	3600.00	Epsom Datacentre upgrade	Consultants fees
Proact IT UK	14-Feb-20	18090.00	3618.00	21708.00	Electronic Service Delivery	Computer hardware purchase
PRS Recruitment Solutions Ltd	30-Jan-20	2863.52	572.70	3436.22	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	06-Feb-20	2252.64	450.53	2703.17	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	12-Feb-20	2297.20	459.44	2756.64	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	19-Feb-20	2144.40	428.88	2573.28	Domestic Refuse Collection	Agency staff
PSTAX	03-Feb-20	750.00	150.00	900.00	Financial Services	Conferences courses and seminars
Quadrant Security Group Ltd	20-Feb-20	116.00	23.20	139.20	Community Safety CCTV	CCTV
Raven Housing Trust	01-Aug-19	26.07	0.00	26.07	85 Marbles Way	Service charges
Raven Housing Trust	01-Sep-19	26.07	0.00	26.07	85 Marbles Way	Service charges
Raven Housing Trust	01-Apr-19	1.00	0.00	1.00	85 Marbles Way	Service charges
Raven Housing Trust	02-Jan-20	1.00	0.00	1.00	85 Marbles Way	Service charges
Raven Housing Trust	02-Dec-19	1.00	0.00	1.00	85 Marbles Way	Service charges
Raven Housing Trust	01-Nov-19	5.10	0.00	5.10	85 Marbles Way	Service charges
Raven Housing Trust	01-Apr-19	38.64	0.00	38.64	85 Marbles Way	Service charges
Raven Housing Trust	01-Apr-19	38.64	0.00	38.64	85 Marbles Way	Service charges
RBS.	03-Jan-20	204.00	0.00	204.00	Epsom Cemetery Extension	Consultants fees
RBS.	03-Jan-20	7.99	0.00	7.99	Corporate Property	Subscriptions to associations
RBS.	03-Jan-20	250.00	0.00	250.00	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jan-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-20	64.14	12.83	76.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-20	37.02	7.40	44.42	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-20	250.00	0.00	250.00	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-20	31.90	6.38	38.28	Playhouse	OP. equipment & tools : purchase
RBS.	03-Feb-20	150.00	30.00	180.00	DSO Graffiti removal	graffiti chemicals

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Feb-20	79.92	15.98	95.90	DSO Graffiti removal	OP. equipment & tools : purchase	
RBS.	03-Feb-20	23.45	0.00	23.45	DSO Graffiti removal	OP. equipment & tools : purchase	
RBS.	03-Feb-20	61.68	12.34	74.02	DSO Graffiti removal	Protective clothing	
RBS.	03-Feb-20	34.79	0.00	34.79	DSO Graffiti removal	graffiti chemicals	
RBS.	03-Feb-20	28.33	5.64	33.97	DSO Graffiti removal	graffiti chemicals	
RBS.	03-Feb-20	25.25	5.05	30.30	DSO Graffiti removal	OP. equipment & tools : purchase	
RBS.	03-Feb-20	8.33	1.66	9.99	DSO Graffiti removal	graffiti chemicals	
RBS.	03-Feb-20	80.80	16.16	96.96	DSO Graffiti removal	OP. equipment & tools : purchase	
RBS.	03-Feb-20	191.52	0.00	191.52	DSO Graffiti removal	Protective clothing	
RBS.	03-Feb-20	89.90	0.00	89.90	DSO Graffiti removal	Protective clothing	
RBS.	03-Feb-20	66.64	13.33	79.97	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Feb-20	20.37	4.08	24.45	Parks	Purchase of memorials e.g benches trees	
RBS.	03-Feb-20	1.42	0.28	1.70	Playhouse	General office expenses	
RBS.	03-Feb-20	2.30	0.00	2.30	Playhouse	General office expenses	
RBS.	03-Feb-20	18.12	0.00	18.12	Playhouse	General office expenses	
RBS.	03-Feb-20	1.15	0.00	1.15	Playhouse	General office expenses	
RBS.	03-Feb-20	37.47	0.00	37.47	Leisure publicity	Publicity	
RBS.	03-Feb-20	386.70	0.00	386.70	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-20	244.26	0.00	244.26	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-20	203.61	0.00	203.61	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-20	435.57	0.00	435.57	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Feb-20	9.32	1.86	11.18	Off Street Car Parking	Car park ticket supplies	
RBS.	03-Feb-20	5.00	1.00	6.00	Ashley Centre MSCP	Vending machine supplies	
RBS.	03-Feb-20	2.20	0.00	2.20	Ashley Centre MSCP	Vending machine supplies	
RBS.	03-Feb-20	297.00	0.00	297.00	Financial Services	Subscriptions to Professional Bodies	
RBS.	03-Feb-20	4448.33	889.67	5338.00	Epsom Cemetery Extension	Payments to contractors	
RBS.	03-Feb-20	4.50	0.00	4.50	Business Rate Collection	Court costs	
RBS.	03-Feb-20	110.50	0.00	110.50	Council Tax Collection	Court costs	
RBS.	03-Feb-20	7.50	1.47	8.97	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Feb-20	10.00	1.99	11.99	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Feb-20	20.83	4.16	24.99	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Feb-20	95.00	19.00	114.00	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Feb-20	7.00	0.00	7.00	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Feb-20	78.49	0.00	78.49	Leisure Developments	Events & Initiatives	
RBS.	03-Feb-20	60.00	0.00	60.00	Local nature reserve	Clothing & uniforms	
RBS.	03-Feb-20	137.96	0.00	137.96	Leisure publicity	Publicity	
RBS.	03-Feb-20	15.50	0.00	15.50	Bourne Hall	Purchase of provisions	
RBS.	03-Feb-20	8.59	0.00	8.59	Bourne Hall	Furniture: purchase	
RBS.	03-Feb-20	490.00	98.00	588.00	Transport contract holding account	Avoidable repairs	
RBS.	03-Feb-20	156.00	0.00	156.00	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Feb-20	15.00	0.00	15.00	Meals on Wheels	Purchase of provisions	
RBS.	03-Feb-20	117.40	0.00	117.40	Longmead Social Centre	Purchase of provisions	
RBS.	03-Feb-20	14.38	0.00	14.38	Longmead Social Centre	Miscellaneous expenses	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Feb-20	3.45	0.00	3.45	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-20	63.84	0.00	63.84	Longmead Social Centre	Bar provisions
RBS.	03-Feb-20	20.30	0.00	20.30	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-20	32.16	6.43	38.59	Longmead Social Centre	Cleaning materials
RBS.	03-Feb-20	17.52	0.00	17.52	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-20	22.68	0.00	22.68	Longmead Social Centre	Servery expenditure
RBS.	03-Feb-20	75.09	0.00	75.09	Longmead Social Centre	Bar provisions
RBS.	03-Feb-20	27.06	0.00	27.06	Longmead Social Centre	Purchase of provisions
RBS.	03-Feb-20	30.99	6.20	37.19	Ewell Court House	OP. equipment & tools : purchase
RBS.	03-Feb-20	89.00	17.80	106.80	Ewell Court House	Furniture: purchase
RBS.	03-Feb-20	5.83	1.17	7.00	Mayoral Car	Other vehicle running costs
RBS.	03-Feb-20	61.57	12.31	73.88	Mayoral Car	Petrol diesel & oil
RBS.	03-Feb-20	225.00	0.00	225.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-20	6.00	0.00	6.00	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-20	8.33	1.67	10.00	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Feb-20	8.90	0.00	8.90	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Feb-20	13.01	0.00	13.01	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Feb-20	283.33	56.67	340.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-20	16.66	3.32	19.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Feb-20	17.98	0.00	17.98	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Feb-20	8.99	0.00	8.99	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Feb-20	29.16	5.83	34.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-20	173.84	34.77	208.61	Highways Residual functions	Public realm highways works
RBS.	03-Feb-20	21.00	4.20	25.20	Highways Residual functions	Public realm highways works
RBS.	03-Feb-20	12.50	2.50	15.00	Highways Residual functions	Public realm highways works
RBS.	03-Feb-20	8.33	1.66	9.99	Highways Residual functions	Public realm highways works
RBS.	03-Feb-20	1.25	0.00	1.25	Playhouse other events	Bar provisions
RBS.	03-Feb-20	3.83	0.77	4.60	Playhouse other events	Bar provisions
RBS.	03-Feb-20	4.45	0.00	4.45	Playhouse other events	Bar provisions
RBS.	03-Feb-20	3.26	0.00	3.26	Playhouse other events	Bar provisions
RBS.	03-Feb-20	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS.	03-Feb-20	2.55	0.00	2.55	Playhouse other events	Bar provisions
RBS.	03-Feb-20	3.00	0.00	3.00	Playhouse other events	Bar provisions
RBS.	03-Feb-20	2.67	0.00	2.67	Playhouse other events	Bar provisions
RBS.	03-Feb-20	50.00	0.00	50.00	Environmental Health (Gen)	Conferences courses and seminars
RBS.	03-Feb-20	117.99	0.00	117.99	Environmental Health (Gen)	Protective clothing
RBS.	03-Feb-20	159.00	0.00	159.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-20	159.00	0.00	159.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-20	62.00	0.00	62.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Feb-20	41.48	0.00	41.48	Domestic Refuse Collection	Stationery
RBS.	03-Feb-20	4.94	0.99	5.93	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-20	41.48	0.00	41.48	Domestic Refuse Collection	Stationery
RBS.	03-Feb-20	141.99	0.00	141.99	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Feb-20	9.16	1.83	10.99	Transport contract holding account	Avoidable repairs
RBS.	03-Feb-20	41.48	0.00	41.48	Domestic Refuse Collection	Stationery
RBS.	03-Feb-20	78.47	0.00	78.47	Domestic Refuse Collection	Stationery
RBS.	03-Feb-20	62.00	0.00	62.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Feb-20	27.90	0.00	27.90	Domestic Refuse Collection	Stationery
RBS.	03-Feb-20	30.82	6.17	36.99	Domestic Refuse Collection	Stationery
RBS.	03-Feb-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-20	24.72	0.00	24.72	Disabled facilities grants	Grant funded supplies
RBS.	03-Feb-20	-14.00	0.00	-14.00	Disabled facilities grants	Grant funded supplies
RBS.	03-Feb-20	30.00	0.00	30.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-20	13.95	0.00	13.95	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-20	8.00	0.00	8.00	HR and Consultation & Communications	Consultants fees
RBS.	03-Feb-20	7.32	0.00	7.32	HR and Consultation & Communications	Consultants fees
RBS.	03-Feb-20	3.00	0.00	3.00	Chief Executive group	Meeting refreshments
RBS.	03-Feb-20	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Feb-20	120.00	0.00	120.00	Chief Executive group	Events & Initiatives
RBS.	03-Feb-20	8.92	1.78	10.70	Civic Expenses	Civic expenses
RBS.	03-Feb-20	3.75	0.75	4.50	Chief Executive group	Events & Initiatives
RBS.	03-Feb-20	3.99	0.00	3.99	Town Hall (operational)	OP. equipment & tools : purchase
RBS.	03-Feb-20	322.25	0.00	322.25	Longmead Depot	Refreshments - General
RBS.	03-Feb-20	240.00	48.00	288.00	ICT	Software and hardware maintenance
RBS.	03-Feb-20	597.37	119.47	716.84	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-20	20.18	4.04	24.22	Local Development Framework	Consultants fees
RBS.	03-Feb-20	167.80	33.56	201.36	ICT	GIS / addressing charges
RBS.	03-Feb-20	41.50	0.00	41.50	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-20	16.65	3.33	19.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-20	10.43	0.00	10.43	Domestic Refuse Collection	Miscellaneous expenses
Reed	24-Jan-20	600.21	120.04	720.25	Financial Services	Agency staff
Reed	31-Jan-20	584.82	116.96	701.78	Financial Services	Agency staff
Reed	07-Feb-20	564.30	112.86	677.16	Financial Services	Agency staff
Reed	14-Feb-20	584.82	116.96	701.78	Financial Services	Agency staff
Richard Horley Lighting	24-Jan-20	658.40	131.68	790.08	Bourne Hall	OP. equipment & tools : R & M
Richard Horley Lighting	12-Feb-20	90.00	18.00	108.00	Bourne Hall	OP. equipment & tools : R & M
RMT Tree Consultancy	03-Feb-20	1065.00	0.00	1065.00	Development Control	Consultants fees
Robson and Francis Rewinds Ltd	30-Jan-20	771.00	154.20	925.20	Ad hoc building maintenance	Building and M&E maintenance works
Rosebery Housing Association	13-Nov-19	1618.85	0.00	1618.85	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	12-Dec-19	1715.10	0.00	1715.10	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	24-Jan-20	614.61	0.00	614.61	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	10-Feb-20	1926.18	0.00	1926.18	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	29-Jan-20	-0.38	-0.08	-0.46	Register of Electors	Postages
Royal Mail	27-Jan-20	165.78	33.16	198.94	Revenues and Benefits	Postages
Royal Mail	29-Jan-20	1260.31	252.07	1512.38	Town Hall (operational)	Postages
Royal Mail	29-Jan-20	2.50	0.00	2.50	Town Hall (operational)	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	29-Jan-20	2.50	0.00	2.50	Town Hall (operational)	Postages
Royal Mail	05-Feb-20	1213.80	242.76	1456.56	Town Hall (operational)	Postages
Royal Mail	05-Feb-20	7.50	0.00	7.50	Town Hall (operational)	Postages
Royal Mail	12-Feb-20	-78.75	-15.75	-94.50	Town Hall (operational)	Postages
Royal Mail	19-Feb-20	1510.55	302.11	1812.66	Town Hall (operational)	Postages
Rushton Workwear	15-Nov-19	713.00	142.60	855.60	Community Safety	Grant funded expenditure
Rushton Workwear	17-Dec-19	540.50	108.10	648.60	Community Safety	Grant funded expenditure
Rushton Workwear	13-Jan-20	248.00	49.60	297.60	Community Safety	Grant funded expenditure
Rushton Workwear	20-Feb-20	23.50	4.70	28.20	Community Safety	Grant funded expenditure
Rushton Workwear	01-Nov-19	70.00	14.00	84.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Nov-19	124.85	24.97	149.82	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	27-Nov-19	4.75	0.95	5.70	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	28-Nov-19	99.50	19.90	119.40	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	03-Feb-20	99.50	19.90	119.40	DSO Management	Health & safety equipment
Rushton Workwear	20-Feb-20	227.40	45.48	272.88	Grounds maintenance service	Health & safety equipment
Rushton Workwear	21-Feb-20	166.20	33.24	199.44	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	31-Jan-20	5002.08	1000.42	6002.50	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jan-20	6660.58	1332.12	7992.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Jan-20	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	31-Jan-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Jan-20	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
Rydon Maintenance Ltd	29-Nov-19	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Nov-19	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Nov-19	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Scheidt & Bachmann UK Ltd	04-Feb-20	17.84	3.57	21.41	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	23-Dec-19	2840.00	568.00	3408.00	On street parking	Residents parking expenses
Selecta UK Ltd	10-Oct-19	66.41	0.00	66.41	Town Hall (operational)	Vending machine supplies
Selecta UK Ltd	10-Nov-19	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Dec-19	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Jan-20	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Feb-20	34.67	6.93	41.60	Playhouse other events	Vending machine supplies
Sellars Environmental	16-Jan-20	1780.00	0.00	1780.00	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	16-Jan-20	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sherriff Amenity Services (Agrovista UK)	07-Feb-20	814.45	162.89	977.34	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	20-Feb-20	44.00	8.80	52.80	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	24-Feb-20	44.00	8.80	52.80	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	07-Feb-20	138.97	27.79	166.76	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	17-Feb-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles
SKY Digital	03-Feb-20	22.01	0.00	22.01	ICT	Data connections
SMI Int Group Ltd	09-Jan-20	-52.50	-10.50	-63.00	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Dec-19	52.50	10.50	63.00	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Dec-19	5.95	0.00	5.95	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	20-Dec-19	52.50	10.50	63.00	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	28-Jan-20	96.21	19.24	115.45	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	05-Feb-20	80.69	16.14	96.83	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	10-Feb-20	82.99	16.60	99.59	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Feb-20	274.00	54.80	328.80	Domestic Refuse Collection	Protective clothing
Society of London Theatre	04-Feb-20	605.36	0.00	605.36	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	05-Feb-20	525.00	105.00	630.00	Chief Executive group	Conferences courses and seminars
SOLACE Group	14-Dec-19	250.00	0.00	250.00	Chief Executive group	Subscriptions to Professional Bodies

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
South East Employers	07-Aug-19	400.00	80.00	480.00	ICT	Subscriptions to Professional Bodies
Spaldings (UK) Ltd	30-Jan-20	50.85	10.17	61.02	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-19	80.91	16.18	97.09	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	-457.00	-91.40	-548.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	457.00	91.40	548.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	127.58	25.52	153.10	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	-263.66	-52.73	-316.39	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	263.66	52.73	316.39	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-20	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-20	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-20	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Feb-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Feb-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jan-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jan-20	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-407.00	-81.40	-488.40	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)	03-Feb-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Feb-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Feb-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-20	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Feb-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Feb-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-19	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Feb-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Feb-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Jan-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	24-Jan-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Jan-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Feb-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	24-Feb-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	24-Feb-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
St Martins C E Junior School	13-Feb-20	184.40	0.00	184.40	Parliamentary Elections	Hall hire
Standby Self Storage Ltd	10-Feb-20	1566.67	313.33	1880.00	Homeless	Furniture storage
Staples UK Ltd	31-Jan-20	362.02	72.40	434.42	Town Hall (operational)	Stationery
Station Fruiterers	31-Jan-20	70.67	0.00	70.67	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	05-Feb-20	210.00	0.00	210.00	Wellness Centre	Consultants fees
Stephen Loizou	31-Jan-20	315.00	0.00	315.00	Community Football Coach Project	Events & Initiatives
Steve Simons Plumbing&Building Services	30-Jan-20	11975.00	0.00	11975.00	Wellbeing Centre Enhancement	Payments to contractors
Steve Simons Plumbing&Building Services	16-Feb-20	7505.00	0.00	7505.00	Wellbeing Centre Enhancement	Payments to contractors
Stockwell Services	07-Jan-20	170.00	34.00	204.00	Playhouse other events	Stocktaking
Stockwell Services	05-Feb-20	170.00	34.00	204.00	Playhouse other events	Stocktaking

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Stonewest Limited	04-Feb-20	6732.49	1346.50	8078.99	St Mary`s Churchyard Flint faced wall	Payments to contractors
Stonewest Limited	04-Feb-20	2885.35	577.07	3462.42	St Mary`s Churchyard Flint faced wall	Payments to contractors
Straight Manufacturing Ltd	05-Feb-20	2550.24	510.05	3060.29	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Supra UK Ltd T/A The Key Safe Company	07-Feb-20	2893.39	578.68	3472.07	Community Alarm	Purchase of Key Boxes for Com Alarm
Surrey County Council	14-Jan-20	1371.00	274.20	1645.20	Land Charges	Payments to SCC
Surrey County Council	11-Feb-20	1788.00	357.60	2145.60	Land Charges	Payments to SCC
Surrey County Council	17-Jan-20	-1371.00	-274.20	-1645.20	Land Charges	Payments to SCC
Surrey County Council	04-Feb-20	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	07-Feb-20	230.00	46.00	276.00	Local nature reserve	Environmental stewardship high level sch
Surrey County Council	07-Feb-20	525.00	105.00	630.00	Local nature reserve	EU Single farm payment Horton
Tadworth Tyre Specialists Ltd	11-Jul-19	192.51	38.50	231.01	DSO Street Cleansing	Spot hire of vehicles
Talk Talk Business	27-Jan-20	31.95	6.39	38.34	ICT	Data connections
Tchibo Coffee International Ltd	31-Dec-19	363.36	0.00	363.36	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	31-Dec-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Jan-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Jan-20	49.90	9.98	59.88	Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	28-Jan-20	124.98	0.00	124.98	Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	28-Jan-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Tenos Ltd	14-Nov-19	953.50	190.70	1144.20	The Wells	Surveyor`s fees
The Big Blue Printing Company Ltd	18-Feb-20	1360.00	272.00	1632.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	20-Feb-20	636.00	0.00	636.00	Domestic Refuse Collection	Advertising
The Environment Partnership (TEP) Ltd	26-Jan-20	5347.50	1069.50	6417.00	Epsom Cemetery Extension	Professional fees
The Knowledge Academy Ltd	10-Feb-20	645.00	129.00	774.00	Corporate training	Corporate training initiatives
The Outdoors Company	05-Feb-20	226.54	45.31	271.85	Local nature reserve	EU Single farm payment Horton
The Outdoors Company	05-Feb-20	436.88	87.38	524.26	Local nature reserve	Clothing & uniforms
The Oyster Partnership	22-Jan-20	793.50	158.70	952.20	Environmental Health (Gen)	Agency staff
The Oyster Partnership	29-Jan-20	812.82	162.56	975.38	Environmental Health (Gen)	Agency staff
The Oyster Partnership	05-Feb-20	678.50	135.70	814.20	Environmental Health (Gen)	Agency staff
The Oyster Partnership	12-Feb-20	805.00	161.00	966.00	Environmental Health (Gen)	Agency staff
The Oyster Partnership	19-Feb-20	912.18	182.44	1094.62	Environmental Health (Gen)	Agency staff
The Oyster Partnership	26-Feb-20	954.50	190.90	1145.40	Environmental Health (Gen)	Agency staff
The Stencil Warehouse	27-Jan-20	36.80	7.36	44.16	DSO Street Cleansing	OP. equipment & tools : purchase
The Waterfront Conference Co Ltd	12-Feb-20	338.30	67.66	405.96	Development Control	Conferences courses and seminars
Tim Hendy Pianos Ltd	28-Jan-20	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Top Mark Management Consultancy Ltd	07-Feb-20	3200.00	0.00	3200.00	Corporate Risk	Consultants fees
Total Gas & Power	11-Feb-20	627.47	125.50	752.97	Parks	Gas
Total Gas & Power	11-Feb-20	130.36	6.52	136.88	Parks	Gas
Total Gas & Power	11-Feb-20	800.20	160.04	960.24	Longmead Social Centre	Gas
Total Gas & Power	11-Feb-20	18.29	0.91	19.20	South Street, Epsom	Gas
Total Gas & Power	11-Feb-20	15.17	0.76	15.93	Local nature reserve	Gas
Total Gas & Power	11-Feb-20	2404.11	480.83	2884.94	Bourne Hall	Gas
Total Gas & Power	11-Feb-20	613.76	122.74	736.50	Ewell Court House	Gas
Total Gas & Power	11-Feb-20	2702.73	540.54	3243.27	Town Hall (operational)	Gas

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Total Gas & Power	11-Feb-20	212.65	42.54	255.19	Cox Lane former social centre	Gas	
Total Gas & Power	11-Feb-20	772.68	154.53	927.21	Playhouse	Gas	
Total Gas & Power	11-Feb-20	335.41	67.08	402.49	Wells Social Centre	Gas	
Travelodge Hotels Ltd	17-Feb-20	2437.72	487.54	2925.26	Homeless	Payments for temporary accommodation	
Trowers & Hamblins LLP	17-Dec-19	4002.04	800.41	4802.45	Estate & Property Management	Estates development	
Tunnell Grab Services Ltd	19-Feb-20	200.00	40.00	240.00	Cemetery ground maintenance	Disposal of Depot Waste	
Tunstall Telecom Ltd	23-Jan-20	1245.00	249.00	1494.00	Community Alarm	Community Alarm Equipment EEBC	
Tunstall Telecom Ltd	29-Jan-20	1873.50	374.70	2248.20	Community Alarm	Community Alarm Equipment EEBC	
Vectec Ltd	19-Feb-20	85.97	17.19	103.16	Domestic Refuse Collection	Petrol diesel & oil	
Vectec Ltd	19-Feb-20	10.23	2.05	12.28	DSO Street Cleansing	Petrol diesel & oil	
Vectec Ltd	19-Feb-20	102.34	20.47	122.81	Grounds maintenance service	Petrol diesel & oil	
Vectec Ltd	19-Feb-20	4.09	0.82	4.91	Route Call	Petrol diesel & oil	
Vectec Ltd	19-Feb-20	2.05	0.41	2.46	Meals on Wheels	Petrol diesel & oil	
Victoria Biggs	29-Jan-20	249.00	0.00	249.00	Cemetery	Sponsored expenditure	
VIP-System Ltd	30-Jan-20	1185.72	237.14	1422.86	Vehicle Licensing	Other equipment	
West Ewell Evangelical Church	03-Feb-20	300.00	0.00	300.00	Parliamentary Elections	Hall hire	
Westminster Insight	22-Jan-20	260.00	52.00	312.00	Housing Advisory Service	Conferences courses and seminars	
Westminster Insight	22-Jan-20	260.00	52.00	312.00	Housing Advisory Service	Conferences courses and seminars	
Worldpay Ltd	19-Feb-20	7.00	0.00	7.00	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	34.68	6.94	41.62	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	14.14	0.00	14.14	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	0.86	0.17	1.03	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	467.10	0.00	467.10	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	346.19	69.24	415.43	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	4.99	1.00	5.99	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	2633.14	0.00	2633.14	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	152.14	30.43	182.57	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	2340.59	0.00	2340.59	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	62.80	12.56	75.36	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	261.94	0.00	261.94	Banking	Streamline charges	
Worldpay Ltd	19-Feb-20	149.21	29.84	179.05	Banking	Streamline charges	
Wyvale Nurseries Ltd	10-Feb-20	2392.71	478.55	2871.26	Tree maintenance contract	Maintenance of trees	
Yellowstone Events Ltd	24-Feb-20	5576.78	0.00	5576.78	Playhouse Matched Income and Expenditure	Comm performances payments	