

**2019/20 JANUARY**

| Creditor:                                 | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                   | Type of spend                      |
|---|--------------|---------|---------|-----------|---------------------------------|------------------------------------|
| 11KBW Ltd                                 | 06-Jan-20    | 140.00  | 28.00   | 168.00    | Legal & Democratic Services     | Legal expenses                     |
| 1Spatial Group Limited                    | 10-Jan-20    | 500.00  | 100.00  | 600.00    | ICT                             | Software and hardware maintenance  |
| A & J Building Services Ltd               | 09-Jan-20    | 60.00   | 12.00   | 72.00     | Ad hoc building maintenance     | Building and M&E maintenance works |
| A & J Building Services Ltd               | 13-Jan-20    | 150.00  | 30.00   | 180.00    | Statutory Property Maintenance  | Fire assessment remedial works     |
| A & J Building Services Ltd               | 16-Jan-20    | 80.00   | 16.00   | 96.00     | Ad hoc building maintenance     | Building and M&E maintenance works |
| A & J Building Services Ltd               | 25-Jan-20    | 2180.00 | 436.00  | 2616.00   | Statutory Property Maintenance  | Fire assessment remedial works     |
| A & J Building Services Ltd               | 25-Jan-20    | 60.00   | 12.00   | 72.00     | Ad hoc building maintenance     | Building and M&E maintenance works |
| A & J Building Services Ltd               | 27-Jan-20    | 70.00   | 14.00   | 84.00     | Ad hoc building maintenance     | Building and M&E maintenance works |
| A & J Building Services Ltd               | 30-Jan-20    | 310.00  | 62.00   | 372.00    | Ad hoc building maintenance     | Building and M&E maintenance works |
| About Presentation Ltd                    | 20-Dec-19    | 4228.00 | 845.60  | 5073.60   | Museum                          | Purchase of display cases          |
| Access Transport Removals and Storage Ltd | 19-Dec-19    | 1040.00 | 208.00  | 1248.00   | Parliamentary Elections         | Hall hire                          |
| Acre Installations                        | 28-Jan-20    | 570.00  | 114.00  | 684.00    | Ad hoc building maintenance     | Building and M&E maintenance works |
| Acre Installations                        | 17-Dec-19    | 90.00   | 18.00   | 108.00    | Epsom Surface Car Parks         | Maintenance of grounds             |
| Acre Installations                        | 24-Jan-20    | 2215.00 | 443.00  | 2658.00   | Social Centres Admin            | Refurbishment                      |
| Add Guard Security                        | 28-Jan-20    | 3234.00 | 0.00    | 3234.00   | Off Street Car Parking          | Security guard services            |
| Advam UK Ltd                              | 30-Nov-19    | 1000.63 | 200.13  | 1200.76   | Ashley Centre MSCP              | Credit card and other fees         |
| Advam UK Ltd                              | 30-Nov-19    | 170.68  | 34.14   | 204.82    | Hook Rd MSCP                    | Credit card and other fees         |
| Advam UK Ltd                              | 30-Nov-19    | 179.04  | 35.81   | 214.85    | Epsom Surface Car Parks         | Credit card and other fees         |
| Advam UK Ltd                              | 30-Nov-19    | 323.25  | 64.64   | 387.89    | Epsom Surface Car Parks         | Credit card and other fees         |
| Advam UK Ltd                              | 31-Dec-19    | 1353.73 | 270.75  | 1624.48   | Ashley Centre MSCP              | Credit card and other fees         |
| Advam UK Ltd                              | 31-Dec-19    | 153.85  | 30.77   | 184.62    | Hook Rd MSCP                    | Credit card and other fees         |
| Advam UK Ltd                              | 31-Dec-19    | 200.16  | 40.03   | 240.19    | Epsom Surface Car Parks         | Credit card and other fees         |
| Advam UK Ltd                              | 31-Dec-19    | 308.18  | 61.63   | 369.81    | Epsom Surface Car Parks         | Credit card and other fees         |
| AIB Merchant Services                     | 16-Jan-20    | 926.54  | 0.00    | 926.54    | Banking                         | Streamline charges                 |
| Alexander Advertising (International) Ltd | 17-Jan-20    | 35.49   | 7.10    | 42.59     | DSO Management                  | Books & publications               |
| Alexander Advertising (International) Ltd | 06-Dec-19    | 159.70  | 31.94   | 191.64    | Development Control             | Publicity                          |
| Alexander Advertising (International) Ltd | 10-Jan-20    | 550.09  | 110.02  | 660.11    | Development Control             | Publicity                          |
| Alexander Advertising (International) Ltd | 17-Jan-20    | 177.45  | 35.49   | 212.94    | Development Control             | Publicity                          |
| Alexander Advertising (International) Ltd | 24-Jan-20    | 124.21  | 24.84   | 149.05    | Development Control             | Publicity                          |
| Alexander Advertising (International) Ltd | 17-Jan-20    | 70.98   | 14.20   | 85.18     | Legal & Democratic Services     | Legal expenses                     |
| Alexander Advertising (International) Ltd | 24-Jan-20    | 53.23   | 10.65   | 63.88     | Parliamentary Elections         | General office expenses            |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 148.06  | 29.61   | 177.67    | Refuse Collection Civic Amenity | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 71.68   | 14.34   | 86.02     | Cemetery ground maintenance     | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 717.81  | 143.55  | 861.36    | Grounds maintenance service     | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 204.63  | 40.91   | 245.54    | Off Street Car Parking          | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 85.17   | 17.03   | 102.20    | DSO Graffiti removal            | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 129.71  | 25.93   | 155.64    | Meals on Wheels                 | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 213.63  | 42.71   | 256.34    | Parks                           | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 6430.62 | 1286.08 | 7716.70   | Domestic Refuse Collection      | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 556.12  | 111.22  | 667.34    | Route Call                      | Petrol diesel & oil                |
| ARVAL PHH Business Solutions              | 23-Dec-19    | 2325.11 | 465.00  | 2790.11   | DSO Street Cleansing            | Petrol diesel & oil                |

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|---|--------------|---------|---------|-----------|---------------------------------|---|
| ARVAL PHH Business Solutions              | 23-Dec-19    | 653.82  | 130.78  | 784.60    | Trade Refuse Collection         | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 147.58  | 29.51   | 177.09    | Refuse Collection Civic Amenity | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 191.79  | 38.36   | 230.15    | Off Street Car Parking          | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 74.64   | 14.93   | 89.57     | Cemetery ground maintenance     | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 360.53  | 72.11   | 432.64    | Grounds maintenance service     | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 129.79  | 25.96   | 155.75    | Meals on Wheels                 | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 327.52  | 65.50   | 393.02    | Parks                           | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 6226.93 | 1245.29 | 7472.22   | Domestic Refuse Collection      | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 433.11  | 86.62   | 519.73    | Route Call                      | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 1625.04 | 324.96  | 1950.00   | DSO Street Cleansing            | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 21-Jan-20    | 521.19  | 104.25  | 625.44    | Trade Refuse Collection         | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 200.72  | 40.14   | 240.86    | Refuse Collection Civic Amenity | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 150.95  | 30.18   | 181.13    | Off Street Car Parking          | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 70.74   | 14.15   | 84.89     | Local nature reserve            | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 856.91  | 171.35  | 1028.26   | Grounds maintenance service     | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 17.16   | 3.43    | 20.59     | DSO Graffiti removal            | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 124.39  | 24.88   | 149.27    | Meals on Wheels                 | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 22.48   | 4.50    | 26.98     | Town Hall (operational)         | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 303.57  | 60.71   | 364.28    | Parks                           | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 5768.46 | 1153.69 | 6922.15   | Domestic Refuse Collection      | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 405.70  | 81.13   | 486.83    | Route Call                      | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 1784.79 | 356.96  | 2141.75   | DSO Street Cleansing            | Petrol diesel & oil                     |
| ARVAL PHH Business Solutions              | 06-Jan-20    | 583.36  | 116.66  | 700.02    | Trade Refuse Collection         | Petrol diesel & oil                     |
| Association of Electoral Administrators   | 10-Jan-20    | 300.00  | 60.00   | 360.00    | Legal & Democratic Services     | Conferences courses and seminars        |
| Association of Electoral Administrators   | 10-Jan-20    | 47.50   | 9.50    | 57.00     | Legal & Democratic Services     | Subscriptions to associations           |
| Atkins Ltd                                | 23-Jan-20    | 835.00  | 167.00  | 1002.00   | Local nature reserve            | Consultants fees                        |
| Bell Cornwell LLP                         | 31-Oct-19    | 297.50  | 59.50   | 357.00    | The Wells                       | Consultants fees                        |
| Betterstore Self Storage T/A Storage King | 09-Jan-20    | 228.58  | 45.72   | 274.30    | Homeless                        | Furniture storage                       |
| Betterstore Self Storage T/A Storage King | 09-Jan-20    | 12.99   | 0.00    | 12.99     | Homeless                        | Furniture storage                       |
| Betterstore Self Storage T/A Storage King | 16-Jan-20    | 247.56  | 49.51   | 297.07    | Homeless                        | Furniture storage                       |
| Betterstore Self Storage T/A Storage King | 16-Jan-20    | 12.99   | 0.00    | 12.99     | Homeless                        | Furniture storage                       |
| Blakes Driving School                     | 27-Jan-20    | 546.00  | 0.00    | 546.00    | DSO Street Cleansing            | Skills training                         |
| BNPPDS (Jersey) Ltd & BNPPDS Ltd          | 23-Jan-20    | 391.67  | 78.33   | 470.00    | Off Street Car Parking          | Car park ticket supplies                |
| BOC Ltd                                   | 31-Dec-19    | 110.35  | 22.07   | 132.42    | Grounds maintenance service     | Maintenance of grounds                  |
| BOC Ltd                                   | 24-Dec-19    | 85.91   | 17.18   | 103.09    | Playhouse other events          | Bar provisions                          |
| Bottomline Technologies Ltd               | 20-Jan-20    | 1398.20 | 279.64  | 1677.84   | ICT                             | Software and hardware maintenance       |
| Brakes                                    | 16-Dec-19    | 146.93  | 0.00    | 146.93    | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Jan-20    | 4.45    | 0.89    | 5.34      | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Jan-20    | 94.81   | 0.00    | 94.81     | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Jan-20    | 14.28   | 2.86    | 17.14     | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 14-Jan-20    | 53.02   | 0.00    | 53.02     | Bourne Hall Coffee Shop         | Purchase of provisions                  |
| Brakes                                    | 17-Dec-19    | -52.15  | -10.43  | -62.58    | Playhouse other events          | Purchase of ice cream and confectionery |
| Brakes                                    | 17-Dec-19    | 116.46  | 23.30   | 139.76    | Playhouse other events          | Purchase of ice cream and confectionery |

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| Brakes                      | 17-Dec-19    | 27.60    | 0.00    | 27.60     | Playhouse other events        | Purchase of ice cream and confectionery |
| Brakes                      | 17-Dec-19    | -12.32   | 0.00    | -12.32    | Playhouse other events        | Purchase of ice cream and confectionery |
| Brakes                      | 17-Dec-19    | 501.03   | 100.21  | 601.24    | Playhouse other events        | Purchase of ice cream and confectionery |
| Brakes                      | 17-Dec-19    | 12.32    | 0.00    | 12.32     | Playhouse other events        | Purchase of ice cream and confectionery |
| Brakes                      | 17-Dec-19    | 52.15    | 10.43   | 62.58     | Playhouse other events        | Purchase of ice cream and confectionery |
| Brakes                      | 17-Dec-19    | 364.22   | 72.86   | 437.08    | Playhouse other events        | Purchase of ice cream and confectionery |
| Brakes                      | 17-Dec-19    | 257.63   | 51.53   | 309.16    | Playhouse other events        | Purchase of ice cream and confectionery |
| Bramble CC Ltd              | 03-Jan-20    | 8055.56  | 1611.11 | 9666.67   | ICT                           | Software and hardware maintenance       |
| Bristow & Sutor             | 29-Dec-19    | 59.14    | 11.82   | 70.96     | Council Tax Collection        | Bailiffs fees                           |
| British Parking Association | 24-Jan-20    | 294.00   | 58.80   | 352.80    | Off Street Car Parking        | Subscriptions to associations           |
| Bryt Energy Ltd             | 20-Nov-19    | 1645.42  | 329.08  | 1974.50   | Ashley Centre MSCP            | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 59.55    | 2.98    | 62.53     | Cemetery                      | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 130.11   | 6.51    | 136.62    | Bourne Hall                   | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 107.36   | 5.37    | 112.73    | Epsom Surface Car Parks       | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 101.15   | 5.06    | 106.21    | Ewell Car Parks               | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 419.44   | 83.89   | 503.33    | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 225.28   | 45.06   | 270.34    | Cox Lane former social centre | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 544.99   | 109.00  | 653.99    | Epsom Surface Car Parks       | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 105.85   | 5.29    | 111.14    | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 73.87    | 3.69    | 77.56     | Town Hall (operational)       | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 70.10    | 3.50    | 73.60     | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 103.89   | 5.19    | 109.08    | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 147.21   | 7.36    | 154.57    | Longmead Depot                | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 226.92   | 45.38   | 272.30    | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 112.58   | 5.63    | 118.21    | Ashley Centre MSCP            | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -409.40  | -81.88  | -491.28   | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -423.06  | -84.61  | -507.67   | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -423.94  | -84.79  | -508.73   | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -2435.41 | -487.08 | -2922.49  | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 254.22   | 12.71   | 266.93    | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 144.14   | 7.21    | 151.35    | Parks                         | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 269.98   | 54.00   | 323.98    | Local nature reserve          | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 164.33   | 8.22    | 172.55    | Open venues                   | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 170.41   | 8.52    | 178.93    | Wells Social Centre           | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -209.00  | -41.80  | -250.80   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -215.96  | -43.19  | -259.15   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -215.96  | -43.19  | -259.15   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -209.00  | -41.80  | -250.80   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -215.96  | -43.19  | -259.15   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -202.90  | -40.58  | -243.48   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | -616.98  | -123.40 | -740.38   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 1301.99  | 65.10   | 1367.09   | Epsom Market                  | Electricity                             |
| Bryt Energy Ltd             | 20-Nov-19    | 1110.05  | 222.01  | 1332.06   | Ewell Court House             | Electricity                             |

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| Bryt Energy Ltd              | 20-Nov-19    | 325.22   | 65.04   | 390.26    | Epsom Surface Car Parks       | Electricity                        |
| Bryt Energy Ltd              | 20-Nov-19    | 1014.62  | 202.92  | 1217.54   | Hook Rd MSCP                  | Electricity                        |
| Bryt Energy Ltd              | 20-Nov-19    | 144.53   | 7.23    | 151.76    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 20-Nov-19    | 181.00   | 36.20   | 217.20    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 1677.48  | 335.50  | 2012.98   | Ashley Centre MSCP            | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 84.78    | 4.24    | 89.02     | Cemetery                      | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 125.92   | 6.30    | 132.22    | Bourne Hall                   | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 103.90   | 5.20    | 109.10    | Epsom Surface Car Parks       | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 97.89    | 4.89    | 102.78    | Ewell Car Parks               | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 458.56   | 91.71   | 550.27    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 218.02   | 43.60   | 261.62    | Cox Lane former social centre | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 527.41   | 105.48  | 632.89    | Epsom Surface Car Parks       | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 147.27   | 7.36    | 154.63    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 71.48    | 3.57    | 75.05     | Town Hall (operational)       | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 86.37    | 4.32    | 90.69     | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 100.54   | 5.03    | 105.57    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 142.47   | 7.12    | 149.59    | Longmead Depot                | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 321.38   | 64.28   | 385.66    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 232.70   | 46.54   | 279.24    | Ashley Centre MSCP            | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 39.58    | 1.98    | 41.56     | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 139.52   | 6.98    | 146.50    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 261.28   | 52.26   | 313.54    | Local nature reserve          | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 159.02   | 7.95    | 166.97    | Open venues                   | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 115.39   | 5.77    | 121.16    | Wells Social Centre           | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 1205.17  | 241.03  | 1446.20   | Ewell Court House             | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 313.78   | 62.76   | 376.54    | Epsom Surface Car Parks       | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 1071.88  | 214.38  | 1286.26   | Hook Rd MSCP                  | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 152.06   | 7.60    | 159.66    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 175.17   | 35.03   | 210.20    | Parks                         | Electricity                        |
| Bryt Energy Ltd              | 30-Dec-19    | 537.42   | 26.87   | 564.29    | Highways Residual functions   | Christmas decorations              |
| BT Global Services           | 23-Jan-20    | 1036.75  | 207.35  | 1244.10   | ICT                           | Data connections                   |
| Capita Business Services Ltd | 07-Jan-20    | 27000.00 | 5400.00 | 32400.00  | Revenues and Benefits         | Remote IT Support                  |
| Capital Response Ltd         | 10-Sep-19    | 352.00   | 70.40   | 422.40    | Ad hoc building maintenance   | Building and M&E maintenance works |
| Castle Water                 | 12-Jan-20    | 3.23     | 0.00    | 3.23      | Cemetery                      | Water charges - metered            |
| Castle Water                 | 12-Jan-20    | 82.79    | 0.00    | 82.79     | Cemetery                      | Water charges - metered            |
| Castle Water                 | 12-Jan-20    | 7.80     | 0.00    | 7.80      | Hook Rd MSCP                  | Water charges - metered            |
| Castle Water                 | 06-Jan-20    | 222.24   | 0.00    | 222.24    | Epsom Surface Car Parks       | Water charges - metered            |
| Castle Water                 | 06-Jan-20    | 227.40   | 0.00    | 227.40    | Longmead Social Centre        | Water charges - metered            |
| Castle Water                 | 06-Jan-20    | 9.57     | 0.00    | 9.57      | Allotments                    | Water charges - metered            |
| Castle Water                 | 19-Dec-19    | 49.18    | 0.00    | 49.18     | Parks                         | Water charges - metered            |
| Castle Water                 | 06-Jan-20    | 128.82   | 0.00    | 128.82    | Allotments                    | Water charges - metered            |
| Castle Water                 | 12-Jan-20    | 98.57    | 0.00    | 98.57     | Allotments                    | Water charges - metered            |
| Castle Water                 | 06-Jan-20    | 365.55   | 0.00    | 365.55    | Allotments                    | Water charges - metered            |

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| Castle Water                                      | 06-Jan-20    | 15.65     | 0.00     | 15.65     | Allotments                            | Water charges - metered              |
| Castle Water                                      | 06-Jan-20    | 22.92     | 0.00     | 22.92     | Parks                                 | Water charges - metered              |
| Castle Water                                      | 06-Jan-20    | 1.78      | 0.00     | 1.78      | Allotments                            | Water charges - metered              |
| Castle Water                                      | 12-Jan-20    | 198.46    | 0.00     | 198.46    | Parks                                 | Water charges - metered              |
| Castle Water                                      | 12-Jan-20    | 394.03    | 0.00     | 394.03    | Parks                                 | Water charges - metered              |
| Castle Water                                      | 12-Jan-20    | 155.34    | 0.00     | 155.34    | Local nature reserve                  | Water charges - metered              |
| Castle Water                                      | 12-Jan-20    | 228.65    | 0.00     | 228.65    | Epsom Clocktower                      | Water charges - metered              |
| Castle Water                                      | 12-Jan-20    | 529.00    | 0.00     | 529.00    | Town Hall (operational)               | Water charges - metered              |
| Castle Water                                      | 06-Jan-20    | 450.43    | 0.00     | 450.43    | Longmead Depot                        | Water charges - metered              |
| Castle Water                                      | 12-Jan-20    | 64.68     | 0.00     | 64.68     | Playhouse                             | Water charges - metered              |
| Century Link Communications UK Ltd                | 01-Jan-20    | 1058.48   | 211.69   | 1270.17   | ICT                                   | Fixed line comms                     |
| Chartered Institute of Housing                    | 16-Nov-19    | 202.00    | 0.00     | 202.00    | Housing Advisory Service              | Conferences courses and seminars     |
| Christ Church Epsom                               | 22-Jan-20    | 160.00    | 0.00     | 160.00    | Local Development Framework           | Consultants fees                     |
| Christ Church Epsom                               | 19-Dec-19    | 320.00    | 0.00     | 320.00    | Parliamentary Elections               | Hall hire                            |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 4929.41   | 985.88   | 5915.29   | Bourne Hall                           | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 709.05    | 141.81   | 850.86    | Epsom Surface Car Parks               | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 1114.43   | 222.89   | 1337.32   | Ashley Centre MSCP                    | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 220.83    | 44.17    | 265.00    | Hook Rd MSCP                          | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 458.72    | 91.74    | 550.46    | Cemetery                              | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 1496.88   | 299.38   | 1796.26   | Longmead Social Centre                | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 2071.04   | 414.21   | 2485.25   | Ewell Court House                     | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 704.52    | 140.90   | 845.42    | Longmead Depot                        | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 750.63    | 150.13   | 900.76    | Epsom Clocktower                      | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 41.72     | 8.34     | 50.06     | Keepers Cottage (JY)                  | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 133.61    | 26.72    | 160.33    | West Park Farmhouse                   | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 37.28     | 7.46     | 44.74     | Rosebery Park Lodge (SC)              | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 44.02     | 8.80     | 52.82     | Bourne Hall Lodge (JH)                | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 531.61    | 106.32   | 637.93    | Horton Country Park                   | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 88.65     | 17.73    | 106.38    | Cox Lane former social centre         | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 27681.71  | 5536.34  | 33218.05  | Churchill Cleaning Contract           | Contract cleaning costs              |
| Churchill Contract Services Ltd                   | 31-Dec-19    | -27681.71 | -5536.34 | -33218.05 | Churchill Cleaning Contract           | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 1806.37   | 361.27   | 2167.64   | Local nature reserve                  | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 2059.62   | 411.92   | 2471.54   | Playhouse                             | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 3910.83   | 782.17   | 4693.00   | Parks                                 | Kier cleaning contract recharges     |
| Churchill Contract Services Ltd                   | 31-Dec-19    | 4282.22   | 856.44   | 5138.66   | Town Hall (operational)               | Kier cleaning contract recharges     |
| CIPFA   | 31-Oct-19    | 332.00    | 0.00     | 332.00    | Chief Executive group                 | Subscriptions to Professional Bodies |
| CIPFA   | 18-Dec-19    | 326.00    | 0.00     | 326.00    | Financial Services                    | Subscriptions to Professional Bodies |
| Civica UK Limited (XPRESS Software Solutions Ltd) | 10-Jan-20    | 1480.00   | 296.00   | 1776.00   | Parliamentary Elections               | General office expenses              |
| Civica UK Ltd                                     | 15-Oct-19    | 596.50    | 119.30   | 715.80    | Financial Services                    | Software and hardware maintenance    |
| Civica UK Ltd                                     | 31-Dec-19    | 31466.50  | 6293.30  | 37759.80  | Flexible Homeless Support Grant       | Miscellaneous expenses               |
| Civica UK Ltd                                     | 22-Jan-20    | 9536.67   | 1907.33  | 11444.00  | Replacement of CRM and Data Warehouse | Payments to contractors              |
| Civica UK Ltd                                     | 18-Dec-19    | 4717.11   | 943.43   | 5660.54   | ICT                                   | Software and hardware maintenance    |
| Civica UK Ltd                                     | 19-Dec-19    | 84.00     | 16.80    | 100.80    | ICT                                   | Software and hardware maintenance    |

| Creditor:                             | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                                  | Type of spend                            |
|---------------------------------------|--------------|---------|---------|-----------|--|--|
| Clements Environmental Services Ltd   | 06-Jan-20    | 780.00  | 156.00  | 936.00    | Environmental Health (Gen)                     | Dog control                              |
| CMS Training                          | 27-Nov-19    | 678.00  | 135.60  | 813.60    | Customer Services Division                     | Conferences courses and seminars         |
| Cobalt Telephone Technologies         | 31-Dec-19    | 2320.42 | 464.08  | 2784.50   | Off Street Car Parking                         | RingGo Service charge                    |
| Consort Frozen Foods Ltd              | 19-Dec-19    | 713.44  | 142.68  | 856.12    | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd              | 23-Dec-19    | 675.22  | 135.04  | 810.26    | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd              | 02-Jan-20    | 38.22   | 7.64    | 45.86     | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd              | 02-Jan-20    | 541.45  | 108.29  | 649.74    | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd              | 02-Jan-20    | 146.51  | 29.30   | 175.81    | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd              | 16-Jan-20    | 343.98  | 68.79   | 412.77    | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Consort Frozen Foods Ltd              | 20-Jan-20    | 178.36  | 35.67   | 214.03    | Playhouse Matched Income and Expenditure       | Purchase of ice cream and confectionery  |
| Content Capture Services Limited      | 19-Dec-19    | 496.33  | 99.27   | 595.60    | Epsom Datacentre upgrade                       | Software and hardware maintenance        |
| Contract Security Services            | 18-Dec-19    | 1219.36 | 243.87  | 1463.23   | Off Street Car Parking                         | Cash collection costs- Security services |
| Contract Security Services            | 09-Jan-20    | 1401.36 | 280.27  | 1681.63   | Off Street Car Parking                         | Cash collection costs- Security services |
| Contract Security Services            | 09-Jan-20    | 352.46  | 70.49   | 422.95    | Council Tax Collection                         | Cash collection costs- Security services |
| Contract Security Services            | 09-Jan-20    | 211.46  | 42.29   | 253.75    | Playhouse                                      | Cash collection costs- Security services |
| Contract Security Services            | 09-Jan-20    | 70.48   | 14.10   | 84.58     | Longmead Social Centre                         | Cash collection costs- Security services |
| Contract Security Services            | 09-Jan-20    | 36.17   | 7.23    | 43.40     | Meals on Wheels                                | Cash collection costs- Security services |
| Contract Security Services            | 18-Dec-19    | 352.46  | 70.49   | 422.95    | Council Tax Collection                         | Cash collection costs- Security services |
| Contract Security Services            | 18-Dec-19    | 211.46  | 42.29   | 253.75    | Playhouse                                      | Cash collection costs- Security services |
| Contract Security Services            | 18-Dec-19    | 70.48   | 14.10   | 84.58     | Longmead Social Centre                         | Cash collection costs- Security services |
| Contract Security Services            | 18-Dec-19    | 70.48   | 14.10   | 84.58     | Meals on Wheels                                | Cash collection costs- Security services |
| Contract Security Services            | 18-Dec-19    | 13.75   | 2.75    | 16.50     | Off Street Car Parking                         | Cash collection costs- Security services |
| Conviviality Retail (Matthew Clark)   | 03-Jan-20    | 369.43  | 73.89   | 443.32    | Playhouse other events                         | Bar provisions                           |
| Conviviality Retail (Matthew Clark)   | 10-Jan-20    | 515.15  | 103.03  | 618.18    | Playhouse other events                         | Bar provisions                           |
| Disclosure & Barring Service          | 18-Dec-19    | 320.00  | 0.00    | 320.00    | Vehicle Licensing                              | Criminal Record Bureau charges           |
| Disclosure & Barring Service          | 21-Jan-20    | 326.00  | 0.00    | 326.00    | Vehicle Licensing                              | Criminal Record Bureau charges           |
| E P Training Services Ltd             | 03-Dec-19    | 35.00   | 0.00    | 35.00     | Domestic Refuse Collection                     | Skills training                          |
| E P Training Services Ltd             | 13-Dec-19    | 90.00   | 0.00    | 90.00     | Domestic Refuse Collection                     | Skills training                          |
| E T Electricals Ltd                   | 15-Jan-20    | 350.00  | 70.00   | 420.00    | Ad hoc building maintenance                    | Building and M&E maintenance works       |
| Eagle Envelopes Ltd                   | 28-Nov-19    | 297.12  | 59.43   | 356.55    | Leisure publicity                              | Publicity                                |
| EDF Energy                            | 02-Jan-20    | 1471.07 | 294.22  | 1765.29   | Community Safety CCTV                          | Electricity                              |
| Ehomes and Shelters Ltd               | 31-Dec-19    | 1560.00 | 0.00    | 1560.00   | Homeless                                       | Payments for temporary accommodation     |
| ELX Solutions Ltd T/A EnergyLogix Ltd | 23-Dec-19    | 125.00  | 25.00   | 150.00    | Asset management plan backlog mnce             | Building maintenance                     |
| ELX Solutions Ltd T/A EnergyLogix Ltd | 27-Jan-20    | 234.00  | 46.80   | 280.80    | Statutory Property Maintenance                 | Water efficiency works                   |
| Entire Surface Solutions Limited      | 22-Nov-19    | 4322.85 | 864.57  | 5187.42   | Upgrade of some parking pay & display machines | Payments to contractors                  |
| Epsom & Ewell Cars Ltd                | 30-Nov-19    | 12.60   | 2.52    | 15.12     | Homeless                                       | Payments for temporary accommodation     |
| Epsom & Ewell Cars Ltd                | 31-Dec-19    | 41.80   | 8.36    | 50.16     | Homeless                                       | Payments for temporary accommodation     |
| Epsom Christian Fellowship Trust      | 01-Jan-20    | 290.00  | 0.00    | 290.00    | Parliamentary Elections                        | Hall hire                                |
| Euro Hotels (Croydon Court) Ltd       | 22-Dec-19    | 2030.00 | 406.00  | 2436.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Croydon Court) Ltd       | 29-Dec-19    | 2030.00 | 406.00  | 2436.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Croydon Court) Ltd       | 05-Jan-20    | 2030.00 | 406.00  | 2436.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Croydon Court) Ltd       | 12-Jan-20    | 1790.00 | 358.00  | 2148.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Croydon Court) Ltd       | 19-Jan-20    | 1750.00 | 350.00  | 2100.00   | Homeless                                       | Payments for temporary accommodation     |

| Creditor:                           | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                                  | Type of spend                            |
|-------------------------------------|--------------|---------|---------|-----------|--|--|
| Euro Hotels (Gilroy Court) Ltd      | 22-Dec-19    | 840.00  | 168.00  | 1008.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Gilroy Court) Ltd      | 29-Dec-19    | 840.00  | 168.00  | 1008.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Gilroy Court) Ltd      | 05-Jan-20    | 840.00  | 168.00  | 1008.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Gilroy Court) Ltd      | 12-Jan-20    | 840.00  | 168.00  | 1008.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Gilroy Court) Ltd      | 19-Jan-20    | 840.00  | 168.00  | 1008.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Gilroy Court) Ltd      | 22-Dec-19    | 2310.00 | 462.00  | 2772.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Gilroy Court) Ltd      | 29-Dec-19    | 2310.00 | 462.00  | 2772.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Thornton Heath) Ltd    | 22-Dec-19    | 4620.00 | 924.00  | 5544.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Thornton Heath) Ltd    | 29-Dec-19    | 4620.00 | 924.00  | 5544.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Thornton Heath) Ltd    | 05-Jan-20    | 4620.00 | 924.00  | 5544.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Thornton Heath) Ltd    | 12-Jan-20    | 4620.00 | 924.00  | 5544.00   | Homeless                                       | Payments for temporary accommodation     |
| Euro Hotels (Thornton Heath) Ltd    | 19-Jan-20    | 5010.00 | 1002.00 | 6012.00   | Homeless                                       | Payments for temporary accommodation     |
| F L Beadle & Sons Ltd               | 03-Dec-19    | 5930.00 | 1186.00 | 7116.00   | Asset management plan backlog mnce             | Building maintenance                     |
| F L Beadle & Sons Ltd               | 07-Jan-20    | 1750.00 | 350.00  | 2100.00   | Upgrade of some parking pay & display machines | Payments to contractors                  |
| Farol Ltd                           | 31-Jan-20    | 113.00  | 22.60   | 135.60    | Transport contract holding account             | Other vehicle running costs              |
| Farol Ltd                           | 31-Jan-20    | 94.59   | 18.92   | 113.51    | Transport contract holding account             | Other vehicle running costs              |
| Farol Ltd                           | 31-Jan-20    | 84.33   | 16.87   | 101.20    | Transport contract holding account             | Contract Hire Payments                   |
| Farol Ltd                           | 02-Jan-20    | 343.82  | 68.75   | 412.57    | Grounds maintenance service                    | Maintenance of grounds                   |
| Farol Ltd                           | 02-Jan-20    | 887.46  | 177.49  | 1064.95   | Grounds maintenance service                    | Maintenance of grounds                   |
| Fastsigns                           | 06-Jan-20    | 611.11  | 122.22  | 733.33    | Leisure publicity                              | Publicity                                |
| Fenland Leisure Products Ltd        | 07-Jan-20    | 272.00  | 54.40   | 326.40    | Parks  | Public realm parks works                 |
| Fierce Neutral Ltd                  | 13-Jan-20    | 2211.00 | 442.20  | 2653.20   | Homeless                                       | Payments for temporary accommodation     |
| Fiveways Municipal Vehicle Hire Ltd | 20-Dec-19    | 740.00  | 148.00  | 888.00    | Domestic Refuse Collection                     | Spot hire of vehicles                    |
| Fiveways Municipal Vehicle Hire Ltd | 20-Dec-19    | 960.00  | 192.00  | 1152.00   | Domestic Refuse Collection                     | Spot hire of vehicles                    |
| Fosters Auto Centres Ltd            | 18-Dec-19    | 180.00  | 36.00   | 216.00    | Transport contract holding account             | Avoidable repairs                        |
| Fuller Smith & Turner PLC (Asahi)   | 06-Jan-20    | 276.27  | 55.25   | 331.52    | Playhouse other events                         | Bar provisions                           |
| Fuller Smith & Turner PLC (Asahi)   | 06-Jan-20    | 580.80  | 116.16  | 696.96    | Playhouse other events                         | Bar provisions                           |
| Fusebox Electrical Services Ltd     | 22-Jan-20    | 30.56   | 0.00    | 30.56     | CIS control account                            | Other Credits                            |
| Future Woodlands Furniture          | 10-Jan-20    | 1140.00 | 0.00    | 1140.00   | Local nature reserve                           | Environmental stewardship high level sch |
| Galatai Ltd                         | 13-Jan-20    | 55.00   | 0.00    | 55.00     | Domestic Refuse Collection                     | Publicity                                |
| George Mellor                       | 31-Dec-19    | 45.00   | 0.00    | 45.00     | Community Football Coach Project               | Events & Initiatives                     |
| Gillespies Bakery                   | 15-Jan-20    | 63.00   | 12.60   | 75.60     | HR and Consultation & Communications           | Consultants fees                         |
| Gillespies Bakery                   | 11-Sep-18    | 130.00  | 26.00   | 156.00    | Leisure publicity                              | Publicity                                |
| Goodwillie & Corcoran               | 03-Jan-20    | 144.13  | 28.83   | 172.96    | Council Tax Collection                         | Bailiffs fees                            |
| Goodwillie & Corcoran               | 03-Jan-20    | 155.96  | 31.19   | 187.15    | Rent Allowances                                | Overpayment recovery expenses            |
| Grace Baptist Church                | 06-Jan-20    | 200.00  | 0.00    | 200.00    | Parliamentary Elections                        | Hall hire                                |
| Graffiti Removal Ltd                | 27-Nov-19    | 388.75  | 77.75   | 466.50    | DSO Graffiti removal                           | graffiti chemicals                       |
| GW & G Bridges Ltd                  | 20-Jan-20    | 125.00  | 25.00   | 150.00    | Highways Residual functions                    | Removal of abandoned vehicles            |
| GW & G Bridges Ltd                  | 20-Jan-20    | 125.00  | 25.00   | 150.00    | Highways Residual functions                    | Removal of abandoned vehicles            |
| H M Land Registry                   | 08-Jan-20    | 3.00    | 0.00    | 3.00      | Environmental Health (Gen)                     | Investigations expenses                  |
| H M Land Registry                   | 30-Dec-19    | 6.00    | 0.00    | 6.00      | Development Control                            | Investigations expenses                  |
| H M Land Registry                   | 30-Dec-19    | 3.00    | 0.00    | 3.00      | Business rates S31 grants                      | Enquiry agents fees                      |
| H M Land Registry                   | 30-Dec-19    | 6.00    | 0.00    | 6.00      | Legal & Democratic Services                    | Investigations expenses                  |

| Creditor:                             | Invoice Date | Net Amt   | VAT Amt  | Gross Amt | Area of Spend                            | Type of spend                           |
|---------------------------------------|--------------|-----------|----------|-----------|--|---|
| H M Land Registry                     | 14-Jan-20    | 3.00      | 0.00     | 3.00      | Legal & Democratic Services              | Investigations expenses                 |
| H M Land Registry                     | 14-Jan-20    | 18.00     | 0.00     | 18.00     | Environmental Health (Gen)               | Investigations expenses                 |
| H M Land Registry                     | 20-Jan-20    | 27.00     | 0.00     | 27.00     | Environmental Health (Gen)               | Investigations expenses                 |
| H M Land Registry                     | 20-Jan-20    | 6.00      | 0.00     | 6.00      | Legal & Democratic Services              | Investigations expenses                 |
| H M Land Registry                     | 20-Jan-20    | 6.00      | 0.00     | 6.00      | Development Control                      | Investigations expenses                 |
| H M Land Registry                     | 14-Jan-20    | 6.00      | 0.00     | 6.00      | Business Rate Collection                 | Enquiry agents fees                     |
| H M Land Registry                     | 24-Dec-19    | 3.00      | 0.00     | 3.00      | Business Rate Collection                 | Enquiry agents fees                     |
| H M Land Registry                     | 29-Oct-19    | 6.00      | 0.00     | 6.00      | Business Rate Collection                 | Enquiry agents fees                     |
| H M Land Registry                     | 21-Jan-20    | 6.00      | 0.00     | 6.00      | Business Rate Collection                 | Enquiry agents fees                     |
| H M Land Registry                     | 12-Nov-19    | 3.00      | 0.00     | 3.00      | Business Rate Collection                 | Enquiry agents fees                     |
| H M Land Registry                     | 01-Nov-19    | 6.00      | 0.00     | 6.00      | Business Rate Collection                 | Enquiry agents fees                     |
| Hallmark Vending Ltd                  | 19-Dec-19    | 135.64    | 27.13    | 162.77    | Playhouse other events                   | Purchase of ice cream and confectionery |
| Happy Homes (One) Ltd                 | 30-Dec-19    | 7875.00   | 0.00     | 7875.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes (One) Ltd                 | 07-Jan-20    | 7875.00   | 0.00     | 7875.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes (One) Ltd                 | 14-Jan-20    | 7875.00   | 0.00     | 7875.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes (One) Ltd                 | 23-Jan-20    | 7875.00   | 0.00     | 7875.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes( Europe) Limited          | 06-Jan-20    | 8365.00   | 0.00     | 8365.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes( Europe) Limited          | 13-Jan-20    | 9120.00   | 0.00     | 9120.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes( Europe) Limited          | 20-Jan-20    | 9365.00   | 0.00     | 9365.00   | Homeless                                 | Payments for temporary accommodation    |
| Happy Homes( Europe) Limited          | 27-Jan-20    | 8865.00   | 0.00     | 8865.00   | Homeless                                 | Payments for temporary accommodation    |
| Hitachi Capital Vehicle Solutions Ltd | 02-Jan-20    | 254.71    | 50.94    | 305.65    | Mayoral Car                              | Contract Hire Payments                  |
| Hitachi Capital Vehicle Solutions Ltd | 02-Jan-20    | 202.06    | 40.42    | 242.48    | Town Hall (operational)                  | Contract Hire Payments                  |
| HM Courts & Tribunals Service         | 07-Jan-20    | 355.00    | 0.00     | 355.00    | Homeless                                 | Payments for temporary accommodation    |
| HML Independent Medical Advice Ltd    | 31-Dec-19    | 332.37    | 66.47    | 398.84    | Housing Needs Register                   | Medical Assessments                     |
| HMRC - CIS                            | 22-Jan-20    | -30.56    | 0.00     | -30.56    | CIS control account                      | CIS Payments                            |
| Honalee Media Ltd                     | 02-Jan-20    | 22726.37  | 4545.28  | 27271.65  | Playhouse Matched Income and Expenditure | Prof performances share of takings      |
| Horton Chapel Arts & Heritage Society | 23-Jan-20    | 57739.00  | 0.00     | 57739.00  | Horton Chapel                            | Subscriptions to associations           |
| HPI Ltd                               | 31-Dec-19    | 10.54     | 2.11     | 12.65     | Highways Residual functions              | Removal of abandoned vehicles           |
| HTS Spares Ltd                        | 14-Jan-20    | 10.05     | 2.01     | 12.06     | Transport contract holding account       | Avoidable repairs                       |
| Hurst Publications Ltd                | 06-Jan-20    | 162.00    | 32.40    | 194.40    | DSO Management                           | Marketing and selling expenses          |
| Idox Software Ltd                     | 18-Dec-19    | 5225.00   | 1045.00  | 6270.00   | Electronic Service Delivery              | Software and hardware maintenance       |
| Idverde Ltd                           | 14-Jan-20    | 144531.17 | 28906.23 | #####     | Epsom Cemetery Extension                 | Payments to contractors                 |
| Inovem Limited t/a Kahootz            | 20-Dec-19    | 500.00    | 100.00   | 600.00    | Local Development Framework              | Consultants fees                        |
| Jetting Services Direct Ltd           | 14-Jan-20    | 165.00    | 33.00    | 198.00    | Private Sector Housing                   | Investigations expenses                 |
| Jetting Services Direct Ltd           | 14-Jan-20    | 195.00    | 39.00    | 234.00    | Drains, gutters and stream clearance     | Works to Council owned land drainage    |
| Jetting Services Direct Ltd           | 21-Jan-20    | 150.00    | 30.00    | 180.00    | Ad hoc building maintenance              | Building and M&E maintenance works      |
| Jewson Ltd                            | 17-Dec-19    | 94.28     | 18.86    | 113.14    | Allotments                               | Maintenance of grounds                  |
| Jewson Ltd                            | 12-Dec-19    | 322.14    | 64.43    | 386.57    | Grounds maintenance service              | Maintenance of grounds                  |
| JJ Surveying Ltd                      | 07-Jan-20    | 400.63    | 80.13    | 480.76    | Building Control                         | Consultants fees                        |
| JJ Surveying Ltd                      | 13-Jan-20    | 304.69    | 60.94    | 365.63    | Building Control                         | Consultants fees                        |
| JJ Surveying Ltd                      | 20-Jan-20    | 387.50    | 77.50    | 465.00    | Building Control                         | Consultants fees                        |
| JJ Surveying Ltd                      | 27-Jan-20    | 291.25    | 58.25    | 349.50    | Building Control                         | Consultants fees                        |

| Creditor:                        | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                               |
|----------------------------------|--------------|----------|---------|-----------|--------------------------------------|---|
| Johnston Sweepers Ltd            | 07-Jan-20    | 459.80   | 91.96   | 551.76    | Highways Residual functions          | Public realm highways works                 |
| Johnston Sweepers Ltd            | 24-Jan-20    | 3722.95  | 744.59  | 4467.54   | DSO Street Cleansing                 | Purchase of Domestic Wheeled Bins           |
| Keltic Ltd                       | 15-Jan-20    | 56.40    | 11.28   | 67.68     | Off Street Car Parking               | Clothing & uniforms                         |
| Keltic Ltd                       | 15-Jan-20    | 3.00     | 0.60    | 3.60      | Off Street Car Parking               | Clothing & uniforms                         |
| Kent County Council              | 15-Jan-20    | 3079.53  | 615.91  | 3695.44   | Bourne Hall                          | Electricity                                 |
| Kent County Council ( DD`s ONLY) | 06-Jan-20    | 7007.33  | 1401.47 | 8408.80   | Town Hall (operational)              | Electricity                                 |
| Kentec Training Ltd              | 20-Jan-20    | 225.00   | 45.00   | 270.00    | Grounds maintenance service          | Training expenses                           |
| Kingsfield Computer Products Ltd | 06-Jan-20    | 126.60   | 25.32   | 151.92    | ICT                                  | Computer hardware purchase                  |
| Kingsfield Computer Products Ltd | 21-Jan-20    | 93.73    | 18.75   | 112.48    | Legal & Democratic Services          | Legal expenses                              |
| Kinrade Consulting               | 19-Dec-19    | 4125.20  | 0.00    | 4125.20   | Corporate Risk                       | Corporate Health & Safety Training Expenses |
| KLF Structural Design Ltd        | 23-Jan-20    | 630.00   | 126.00  | 756.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| Language Line Ltd                | 31-Dec-19    | 236.75   | 47.35   | 284.10    | Housing Advisory Service             | Interpreting services                       |
| Lee Wiffin                       | 06-Jan-20    | 9000.00  | 0.00    | 9000.00   | Private Sector Leasing Scheme        | Leased property rent                        |
| Lighthouse UK Ltd                | 28-Jan-20    | 1995.00  | 399.00  | 2394.00   | Town Hall (operational)              | Stationery                                  |
| LLG Legal Training               | 06-Nov-19    | 430.00   | 86.00   | 516.00    | Legal & Democratic Services          | Conferences courses and seminars            |
| London Belvedere Hotel Ltd       | 22-Dec-19    | 525.00   | 105.00  | 630.00    | Homeless                             | Payments for temporary accommodation        |
| London Belvedere Hotel Ltd       | 29-Dec-19    | 525.00   | 105.00  | 630.00    | Homeless                             | Payments for temporary accommodation        |
| London Hire Ltd                  | 31-Oct-19    | 70.75    | 14.15   | 84.90     | DSO Street Cleansing                 | Spot hire of vehicles                       |
| Lovair                           | 14-Jan-20    | 753.00   | 150.60  | 903.60    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 02-Jan-20    | 15100.00 | 3020.00 | 18120.00  | Asset management plan backlog mnce   | Building maintenance                        |
| M Bray                           | 02-Jan-20    | 60.00    | 12.00   | 72.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 02-Jan-20    | 30.00    | 6.00    | 36.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 02-Jan-20    | 35.00    | 7.00    | 42.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 02-Jan-20    | 30.00    | 6.00    | 36.00     | Drains, gutters and stream clearance | Works to Council owned land drainage        |
| M Bray                           | 02-Jan-20    | 35.00    | 7.00    | 42.00     | Private Sector Leasing Scheme        | PSLS Minor Repairs                          |
| M Bray                           | 08-Jan-20    | 110.00   | 22.00   | 132.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 08-Jan-20    | 520.00   | 104.00  | 624.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 10-Jan-20    | 50.00    | 10.00   | 60.00     | Crane Court                          | Rech ad hoc building works and vandalism    |
| M Bray                           | 10-Jan-20    | 35.00    | 7.00    | 42.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 19-Jan-20    | 220.00   | 44.00   | 264.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 19-Jan-20    | 175.00   | 35.00   | 210.00    | 26 Wandle Court                      | Rech ad hoc building works and vandalism    |
| M Bray                           | 19-Jan-20    | 130.00   | 26.00   | 156.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 19-Jan-20    | 65.00    | 13.00   | 78.00     | Private Sector Leasing Scheme        | PSLS Minor Repairs                          |
| M Bray                           | 19-Jan-20    | 60.00    | 12.00   | 72.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 19-Jan-20    | 60.00    | 12.00   | 72.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 19-Jan-20    | 140.00   | 28.00   | 168.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 02-Jan-20    | 200.00   | 40.00   | 240.00    | Ad hoc building maintenance          | Building and M&E maintenance works          |
| M Bray                           | 08-Jan-20    | 215.00   | 43.00   | 258.00    | Asset management plan backlog mnce   | Building maintenance                        |
| M Bray                           | 08-Jan-20    | 305.00   | 61.00   | 366.00    | Asset management plan backlog mnce   | Building maintenance                        |
| M Bray                           | 19-Jan-20    | 24.00    | 0.00    | 24.00     | Ad hoc building maintenance          | Building and M&E maintenance works          |

| Creditor:                         | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend               | Type of spend                       |
|-----------------------------------|--------------|---------|---------|-----------|-----------------------------|-------------------------------------|
| MacDonald & Company Freelance Ltd | 04-Dec-19    | 3213.00 | 642.60  | 3855.60   | Corporate Property          | Agency staff                        |
| MacDonald & Company Freelance Ltd | 18-Dec-19    | 3172.50 | 634.50  | 3807.00   | Corporate Property          | Agency staff                        |
| MacDonald & Company Freelance Ltd | 02-Jan-20    | 2268.00 | 453.60  | 2721.60   | Corporate Property          | Agency staff                        |
| MacDonald & Company Freelance Ltd | 08-Jan-20    | 634.50  | 126.90  | 761.40    | Corporate Property          | Agency staff                        |
| Makro Ltd                         | 06-Jan-20    | 223.92  | 0.00    | 223.92    | Meals on Wheels             | Purchase of provisions              |
| Makro Ltd                         | 06-Jan-20    | 26.92   | 5.39    | 32.31     | Longmead Social Centre      | Purchase of provisions              |
| Makro Ltd                         | 06-Jan-20    | 12.47   | 2.49    | 14.96     | Longmead Social Centre      | Cleaning materials                  |
| Makro Ltd                         | 06-Jan-20    | 82.18   | 16.44   | 98.62     | Longmead Social Centre      | Catering purchases - non food items |
| Makro Ltd                         | 06-Jan-20    | 63.42   | 12.68   | 76.10     | Longmead Social Centre      | Servery expenditure                 |
| Makro Ltd                         | 06-Jan-20    | 71.52   | 0.00    | 71.52     | Longmead Social Centre      | Servery expenditure                 |
| Makro Ltd                         | 06-Jan-20    | 762.72  | 0.00    | 762.72    | Longmead Social Centre      | Purchase of provisions              |
| Makro Ltd                         | 13-Jan-20    | 252.13  | 50.43   | 302.56    | Bourne Hall Coffee Shop     | Purchase of provisions              |
| Makro Ltd                         | 13-Jan-20    | 170.81  | 0.00    | 170.81    | Bourne Hall Coffee Shop     | Purchase of provisions              |
| Makro Ltd                         | 16-Dec-19    | 645.36  | 0.00    | 645.36    | Longmead Social Centre      | Purchase of provisions              |
| Makro Ltd                         | 16-Dec-19    | 16.48   | 3.30    | 19.78     | Longmead Social Centre      | Cleaning materials                  |
| Makro Ltd                         | 16-Dec-19    | 8.99    | 1.80    | 10.79     | Longmead Social Centre      | Catering purchases - non food items |
| Makro Ltd                         | 16-Dec-19    | 94.92   | 0.00    | 94.92     | Longmead Social Centre      | Servery expenditure                 |
| Makro Ltd                         | 16-Dec-19    | 23.33   | 4.67    | 28.00     | Longmead Social Centre      | Purchase of provisions              |
| Makro Ltd                         | 16-Dec-19    | 29.45   | 5.89    | 35.34     | Longmead Social Centre      | Servery expenditure                 |
| Makro Ltd                         | 16-Dec-19    | 98.32   | 0.00    | 98.32     | Meals on Wheels             | Purchase of provisions              |
| Makro Ltd                         | 16-Dec-19    | 15.00   | 2.99    | 17.99     | Meals on Wheels             | Purchase of provisions              |
| Makro Ltd                         | 06-Jan-20    | 10.97   | 2.19    | 13.16     | Longmead Social Centre      | Catering purchases - non food items |
| Manx Telecom Ltd                  | 01-Jan-20    | 16.66   | 3.33    | 19.99     | ICT                         | Mobile comms                        |
| Markides Associates Ltd           | 31-Oct-19    | 2650.00 | 530.00  | 3180.00   | The Wells                   | Surveyor`s fees                     |
| Mars Chocolate Ltd                | 15-Jan-20    | 130.00  | 26.00   | 156.00    | Playhouse other events      | Vending contracts                   |
| Mary Gorton Design                | 22-Jan-20    | 647.00  | 0.00    | 647.00    | Economic vitality           | Future 40 works                     |
| Mary Gorton Design                | 22-Jan-20    | 500.00  | 0.00    | 500.00    | Economic vitality           | Future 40 works                     |
| Matrix SCM Ltd                    | 25-Dec-19    | 1588.84 | 317.77  | 1906.61   | DSO Street Cleansing        | Agency staff                        |
| Matrix SCM Ltd                    | 25-Dec-19    | 4569.28 | 913.84  | 5483.12   | Domestic Refuse Collection  | Agency staff                        |
| Matrix SCM Ltd                    | 01-Jan-20    | 727.74  | 145.55  | 873.29    | Wellness Centre             | Agency staff                        |
| Matrix SCM Ltd                    | 01-Jan-20    | 1315.92 | 263.18  | 1579.10   | Social Prescribing          | Agency staff                        |
| Matrix SCM Ltd                    | 01-Jan-20    | 4439.84 | 887.97  | 5327.81   | Grounds maintenance service | Agency staff                        |
| Matrix SCM Ltd                    | 01-Jan-20    | 2997.28 | 599.49  | 3596.77   | Domestic Refuse Collection  | Agency staff                        |
| Matrix SCM Ltd                    | 08-Jan-20    | 297.84  | 59.57   | 357.41    | Wellness Centre             | Agency staff                        |
| Matrix SCM Ltd                    | 08-Jan-20    | 328.47  | 65.69   | 394.16    | Social Prescribing          | Agency staff                        |
| Matrix SCM Ltd                    | 08-Jan-20    | 561.20  | 112.24  | 673.44    | Grounds maintenance service | Agency staff                        |
| Matrix SCM Ltd                    | 08-Jan-20    | 7799.68 | 1559.94 | 9359.62   | Domestic Refuse Collection  | Agency staff                        |
| Matrix SCM Ltd                    | 15-Jan-20    | 597.12  | 119.42  | 716.54    | Wellness Centre             | Agency staff                        |
| Matrix SCM Ltd                    | 15-Jan-20    | 746.89  | 149.38  | 896.27    | Social Prescribing          | Agency staff                        |
| Matrix SCM Ltd                    | 15-Jan-20    | 4144.48 | 828.90  | 4973.38   | Grounds maintenance service | Agency staff                        |
| Matrix SCM Ltd                    | 15-Jan-20    | 4286.16 | 857.22  | 5143.38   | Domestic Refuse Collection  | Agency staff                        |
| Matthews Associates (UK) Ltd      | 27-Jan-20    | 2970.00 | 594.00  | 3564.00   | Local Development Framework | Consultants fees                    |
| Mayor Of Elmbridge                | 10-Jan-20    | 140.00  | 0.00    | 140.00    | Mayoral Expenses (excl car) | Mayor's allowance                   |

| Creditor:                          | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                      |
|------------------------------------|--------------|----------|---------|-----------|--------------------------------------|------------------------------------|
| Mayor of Runnymede Borough Council | 07-Jan-20    | 150.00   | 0.00    | 150.00    | Mayoral Expenses (excl car)          | Mayor's allowance                  |
| Mayor of Surrey Heath              | 08-Jan-20    | 130.00   | 0.00    | 130.00    | Mayoral Expenses (excl car)          | Mayor's allowance                  |
| Medwyn Surgery                     | 13-Jan-20    | 431.34   | 0.00    | 431.34    | HR and Consultation & Communications | Corporate and Occupational Health  |
| Medwyn Surgery                     | 13-Jan-20    | 71.89    | 14.38   | 86.27     | HR and Consultation & Communications | Corporate and Occupational Health  |
| Metric Group Ltd                   | 10-Jan-20    | 64.95    | 12.99   | 77.94     | Ewell Car Parks                      | OP. equipment & tools : purchase   |
| Metric Group Ltd                   | 31-Dec-19    | 225.00   | 45.00   | 270.00    | Off Street Car Parking               | OP. equipment & tools : purchase   |
| Metrosigns 2000 Ltd                | 13-Jan-20    | 620.00   | 124.00  | 744.00    | Local nature reserve                 | Site interpretation                |
| MHR International UK Ltd           | 01-Apr-19    | 4551.41  | 910.29  | 5461.70   | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 01-Apr-19    | 4171.32  | 834.26  | 5005.58   | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 29-Nov-19    | -12.47   | -2.49   | -14.96    | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 29-Nov-19    | -11.43   | -2.28   | -13.71    | HR and Consultation & Communications | Payroll services                   |
| MHR International UK Ltd           | 01-Apr-19    | 242.00   | 48.40   | 290.40    | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 28-Jun-19    | 4551.41  | 910.29  | 5461.70   | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 28-Jun-19    | 302.34   | 60.47   | 362.81    | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 31-Oct-19    | 803.43   | 160.69  | 964.12    | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 31-Oct-19    | 1.48     | 0.30    | 1.78      | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 31-Oct-19    | 19600.70 | 3920.14 | 23520.84  | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 31-Oct-19    | 4171.12  | 834.23  | 5005.35   | HR and Consultation & Communications | Payroll services                   |
| MHR International UK Ltd           | 31-Oct-19    | 4546.41  | 909.28  | 5455.69   | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 31-Oct-19    | 1.48     | 0.30    | 1.78      | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 29-Nov-19    | 242.00   | 48.40   | 290.40    | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 29-Nov-19    | 0.74     | 0.15    | 0.89      | HR and Consultation & Communications | Agency staff                       |
| MHR International UK Ltd           | 31-Dec-19    | 4171.12  | 834.23  | 5005.35   | HR and Consultation & Communications | Payroll services                   |
| MHR International UK Ltd           | 31-Dec-19    | 4546.41  | 909.28  | 5455.69   | ICT                                  | Software and hardware maintenance  |
| MHR International UK Ltd           | 28-Jun-19    | 4171.32  | 834.26  | 5005.58   | HR and Consultation & Communications | Payroll services                   |
| MHR International UK Ltd           | 31-Dec-19    | 2037.96  | 407.60  | 2445.56   | HR and Consultation & Communications | Consultants fees                   |
| Miss S Locke T/A Encore Arts       | 09-Jan-20    | 35.00    | 0.00    | 35.00     | Wellness Centre                      | Consultants fees                   |
| Miss S Locke T/A Encore Arts       | 23-Jan-20    | 35.00    | 0.00    | 35.00     | Wellness Centre                      | Consultants fees                   |
| Mistral Recruitment Solutions Ltd  | 18-Dec-19    | 147.29   | 29.46   | 176.75    | Longmead Social Centre               | Agency staff                       |
| Mistral Recruitment Solutions Ltd  | 22-Dec-19    | 150.15   | 30.03   | 180.18    | Longmead Social Centre               | Agency staff                       |
| Mistral Recruitment Solutions Ltd  | 09-Jan-20    | 53.00    | 10.60   | 63.60     | Longmead Social Centre               | Agency staff                       |
| Mistral Recruitment Solutions Ltd  | 17-Jan-20    | 106.00   | 21.20   | 127.20    | Longmead Social Centre               | Agency staff                       |
| Monoff Services Limited            | 28-Jan-20    | 6500.00  | 1300.00 | 7800.00   | Legal & Democratic Services          | Legal expenses                     |
| Monoff Services Limited            | 28-Jan-20    | 6.50     | 0.00    | 6.50      | Legal & Democratic Services          | Legal expenses                     |
| Mr & Mrs Webster                   | 15-Jan-20    | 6300.00  | 0.00    | 6300.00   | Private Sector Leasing Scheme        | Leased property rent               |
| Mr Shaun Mundy                     | 28-Jan-20    | 500.00   | 0.00    | 500.00    | Members Expenses                     | Members support services           |
| Mrs Elizabeth Lawrence             | 23-Jan-20    | 500.00   | 0.00    | 500.00    | Members Expenses                     | Members support services           |
| Ms Lynne Martin                    | 23-Jan-20    | 500.00   | 0.00    | 500.00    | Members Expenses                     | Members support services           |
| Nationwide Water Products Ltd      | 26-Jan-20    | 495.00   | 99.00   | 594.00    | Ad hoc building maintenance          | Building and M&E maintenance works |
| Natwest                            | 15-Jan-20    | 78.00    | 0.00    | 78.00     | Banking                              | Bank charges                       |
| Natwest                            | 15-Jan-20    | 15.00    | 0.00    | 15.00     | Banking                              | Bank charges                       |
| Natwest                            | 31-Dec-19    | 5086.91  | 0.00    | 5086.91   | Banking                              | Bank charges                       |

| Creditor:                                      | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                        |
|--|--------------|---------|---------|-----------|--------------------------------------|--------------------------------------|
| Newsquest London Ltd                           | 16-Dec-19    | 786.00  | 157.20  | 943.20    | HR and Consultation & Communications | Recruitment expenses                 |
| NG Bailey Limited                              | 17-Dec-19    | 771.90  | 154.38  | 926.28    | ICT                                  | Fixed line comms                     |
| NG Bailey Limited                              | 17-Jan-20    | 778.33  | 155.67  | 934.00    | ICT                                  | Fixed line comms                     |
| Nisbets  | 06-Jan-20    | 30.25   | 6.05    | 36.30     | Longmead Social Centre               | Catering purchases - non food items  |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 60.00   | 12.00   | 72.00     | Epsom Surface Car Parks              | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 86.64   | 17.32   | 103.96    | Epsom Surface Car Parks              | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 233.70  | 46.74   | 280.44    | Epsom Surface Car Parks              | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 14.58   | 2.92    | 17.50     | Epsom Surface Car Parks              | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 68.46   | 13.69   | 82.15     | Ewell Car Parks                      | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 66.78   | 13.36   | 80.14     | Ewell Car Parks                      | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 31.20   | 6.24    | 37.44     | Ewell Car Parks                      | Credit card and other fees           |
| NMI Network Merchants Ltd - CreditCall Limited | 31-Dec-19    | 3.60    | 0.72    | 4.32      | Epsom Surface Car Parks              | Credit card and other fees           |
| Novus Environmental                            | 31-Dec-19    | 18.78   | 3.76    | 22.54     | DSO Street Cleansing                 | Removal of dead animals              |
| Npower   | 14-Jan-20    | 982.62  | 196.52  | 1179.14   | Longmead Social Centre               | Electricity                          |
| Npower   | 14-Jan-20    | 1351.25 | 270.25  | 1621.50   | Longmead Depot                       | Electricity                          |
| Npower   | 14-Jan-20    | 2479.33 | 495.87  | 2975.20   | Playhouse                            | Electricity                          |
| O2 (UK) Ltd                                    | 03-Jan-20    | 846.43  | 0.00    | 846.43    | ICT                                  | Mobile comms                         |
| Office Depot UK Ltd                            | 31-Dec-19    | 150.79  | 30.16   | 180.95    | Town Hall (operational)              | Stationery                           |
| Office Furniture Online                        | 16-Jan-20    | 298.00  | 59.60   | 357.60    | Flexible Homeless Support Grant      | Miscellaneous expenses               |
| Oliver Nelson                                  | 06-Jan-20    | 225.00  | 0.00    | 225.00    | Environmental Health (Gen)           | Subscriptions to Professional Bodies |
| Out & About Magazines                          | 06-Jan-20    | 100.00  | 0.00    | 100.00    | DSO Management                       | Marketing and selling expenses       |
| Parkhurst Self Drive Hire Ltd                  | 16-Dec-19    | 208.00  | 41.60   | 249.60    | Parliamentary Elections              | General office expenses              |
| Parkhurst Self Drive Hire Ltd                  | 14-Jan-20    | 785.00  | 157.00  | 942.00    | Transport contract holding account   | Spot hire of vehicles                |
| Parkhurst Self Drive Hire Ltd                  | 14-Jan-20    | 995.00  | 199.00  | 1194.00   | Transport contract holding account   | Spot hire of vehicles                |
| Parkhurst Self Drive Hire Ltd                  | 14-Jan-20    | 1040.00 | 208.00  | 1248.00   | Transport contract holding account   | Spot hire of vehicles                |
| Parkhurst Self Drive Hire Ltd                  | 14-Jan-20    | 110.00  | 22.00   | 132.00    | Transport contract holding account   | Spot hire of vehicles                |
| Parkhurst Self Drive Hire Ltd                  | 14-Jan-20    | 309.39  | 61.88   | 371.27    | Transport contract holding account   | Spot hire of vehicles                |
| Patrol   | 22-Jan-20    | 509.55  | 0.00    | 509.55    | Off Street Car Parking               | Adjudication service                 |
| Pelican Procurement services                   | 22-Jan-20    | 597.88  | 0.00    | 597.88    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 166.94  | 0.00    | 166.94    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 1132.30 | 0.00    | 1132.30   | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 793.77  | 0.00    | 793.77    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 323.83  | 0.00    | 323.83    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 741.90  | 0.00    | 741.90    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 193.84  | 0.00    | 193.84    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 210.65  | 0.00    | 210.65    | Longmead Social Centre               | Purchase of provisions               |
| Pelican Procurement services                   | 22-Jan-20    | 45.00   | 0.00    | 45.00     | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 20-Dec-19    | 1117.15 | 0.00    | 1117.15   | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 20-Dec-19    | 851.85  | 0.00    | 851.85    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 20-Dec-19    | 67.73   | 0.00    | 67.73     | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 20-Dec-19    | 990.87  | 0.00    | 990.87    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 20-Dec-19    | 887.96  | 0.00    | 887.96    | Meals on Wheels                      | Purchase of provisions               |
| Pelican Procurement services                   | 20-Dec-19    | 173.29  | 0.00    | 173.29    | Longmead Social Centre               | Purchase of provisions               |



| Creditor:           | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend               | Type of spend                            |
|---------------------|--------------|---------|---------|-----------|-----------------------------|--|
| Raven Housing Trust | 20-Nov-19    | 496.68  | 0.00    | 496.68    | 85 Marbles Way              | Rech ad hoc building works and vandalism |
| RBS.                | 03-Jan-20    | 3.20    | 0.00    | 3.20      | Domestic Refuse Collection  | Miscellaneous expenses                   |
| RBS.                | 03-Jan-20    | 143.91  | 0.00    | 143.91    | Domestic Refuse Collection  | Miscellaneous expenses                   |
| RBS.                | 03-Jan-20    | 89.95   | 0.00    | 89.95     | DSO Street Cleansing        | Miscellaneous expenses                   |
| RBS.                | 03-Jan-20    | 125.00  | 24.99   | 149.99    | Playhouse                   | OP. equipment & tools : purchase         |
| RBS.                | 03-Jan-20    | 159.00  | 31.80   | 190.80    | Playhouse                   | OP. equipment & tools : purchase         |
| RBS.                | 03-Jan-20    | 139.99  | 27.98   | 167.97    | Playhouse                   | OP. equipment & tools : purchase         |
| RBS.                | 03-Jan-20    | 3.45    | 0.00    | 3.45      | Playhouse                   | General office expenses                  |
| RBS.                | 03-Jan-20    | 2.30    | 0.00    | 2.30      | Playhouse                   | General office expenses                  |
| RBS.                | 03-Jan-20    | 10.08   | 2.02    | 12.10     | Playhouse                   | General office expenses                  |
| RBS.                | 03-Jan-20    | 1.67    | 0.33    | 2.00      | Playhouse                   | General office expenses                  |
| RBS.                | 03-Jan-20    | 14.53   | 0.00    | 14.53     | Leisure publicity           | Publicity                                |
| RBS.                | 03-Jan-20    | 384.71  | 0.00    | 384.71    | Meals on Wheels             | Shopping Service cost of provisions      |
| RBS.                | 03-Jan-20    | 15.81   | 3.16    | 18.97     | Ashley Centre MSCP          | Vending machine supplies                 |
| RBS.                | 03-Jan-20    | 1.50    | 0.00    | 1.50      | Town Hall (operational)     | Postages                                 |
| RBS.                | 03-Jan-20    | 2.00    | 0.00    | 2.00      | Town Hall (operational)     | Postages                                 |
| RBS.                | 03-Jan-20    | 27.99   | 0.00    | 27.99     | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 20.83   | 4.16    | 24.99     | Grounds maintenance service | Health & safety equipment                |
| RBS.                | 03-Jan-20    | 20.40   | 0.00    | 20.40     | Parliamentary Elections     | Postages                                 |
| RBS.                | 03-Jan-20    | 160.30  | 32.06   | 192.36    | Parliamentary Elections     | General office expenses                  |
| RBS.                | 03-Jan-20    | 136.07  | 0.00    | 136.07    | Leisure publicity           | Publicity                                |
| RBS.                | 03-Jan-20    | 6.66    | 1.33    | 7.99      | Museum                      | Purchase of materials                    |
| RBS.                | 03-Jan-20    | 5.83    | 1.17    | 7.00      | Playhouse                   | OP. equipment & tools : R & M            |
| RBS.                | 03-Jan-20    | 30.00   | 0.00    | 30.00     | Longmead Social Centre      | Purchase of provisions                   |
| RBS.                | 03-Jan-20    | 7.50    | 0.00    | 7.50      | Longmead Social Centre      | Purchase of provisions                   |
| RBS.                | 03-Jan-20    | 27.06   | 0.00    | 27.06     | Longmead Social Centre      | Bar provisions                           |
| RBS.                | 03-Jan-20    | 250.00  | 0.00    | 250.00    | Homeless                    | Payments for temporary accommodation     |
| RBS.                | 03-Jan-20    | 81.67   | 16.33   | 98.00     | Homeless                    | Payments for temporary accommodation     |
| RBS.                | 03-Jan-20    | 4.49    | 0.00    | 4.49      | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 350.00  | 70.00   | 420.00    | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 33.85   | 6.77    | 40.62     | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 87.45   | 17.50   | 104.95    | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 74.98   | 14.99   | 89.97     | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 46.83   | 0.00    | 46.83     | Grounds maintenance service | Miscellaneous expenses                   |
| RBS.                | 03-Jan-20    | 350.00  | 70.00   | 420.00    | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 350.00  | 70.00   | 420.00    | Grounds maintenance service | Maintenance of grounds                   |
| RBS.                | 03-Jan-20    | 38.54   | 0.00    | 38.54     | DSO Street Cleansing        | Purchase of materials                    |
| RBS.                | 03-Jan-20    | 69.49   | 0.00    | 69.49     | DSO Street Cleansing        | Clothing & uniforms                      |
| RBS.                | 03-Jan-20    | 55.55   | 0.00    | 55.55     | DSO Street Cleansing        | Clothing & uniforms                      |
| RBS.                | 03-Jan-20    | 298.00  | 59.60   | 357.60    | DSO Street Cleansing        | Purchase of materials                    |
| RBS.                | 03-Jan-20    | 18.73   | 3.75    | 22.48     | DSO Street Cleansing        | Purchase of materials                    |
| RBS.                | 03-Jan-20    | 164.96  | 0.00    | 164.96    | DSO Street Cleansing        | Purchase of materials                    |
| RBS.                | 03-Jan-20    | 26.67   | 5.33    | 32.00     | Parks                       | General office expenses                  |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend               | Type of spend                        |
|-----------|--------------|---------|---------|-----------|-----------------------------|--------------------------------------|
| RBS.      | 03-Jan-20    | 108.56  | 0.00    | 108.56    | DSO Street Cleansing        | Purchase of materials                |
| RBS.      | 03-Jan-20    | 24.99   | 0.00    | 24.99     | DSO Street Cleansing        | Clothing & uniforms                  |
| RBS.      | 03-Jan-20    | 39.99   | 0.00    | 39.99     | DSO Street Cleansing        | Clothing & uniforms                  |
| RBS.      | 03-Jan-20    | 45.50   | 0.00    | 45.50     | Parks                       | General office expenses              |
| RBS.      | 03-Jan-20    | 126.00  | 25.20   | 151.20    | Ewell Court House           | Furniture: purchase                  |
| RBS.      | 03-Jan-20    | 9.96    | 1.99    | 11.95     | Ewell Court House           | Furniture: purchase                  |
| RBS.      | 03-Jan-20    | 11.99   | 0.00    | 11.99     | Ewell Court House           | Furniture: purchase                  |
| RBS.      | 03-Jan-20    | 146.38  | 0.00    | 146.38    | Bourne Hall                 | OP. equipment & tools : R & M        |
| RBS.      | 03-Jan-20    | 8.32    | 1.67    | 9.99      | Bourne Hall                 | OP. equipment & tools : R & M        |
| RBS.      | 03-Jan-20    | 97.52   | 19.50   | 117.02    | Bourne Hall Coffee Shop     | Purchase of provisions               |
| RBS.      | 03-Jan-20    | 13.07   | 2.61    | 15.68     | Bourne Hall                 | OP. equipment & tools : R & M        |
| RBS.      | 03-Jan-20    | -8.32   | -1.67   | -9.99     | Bourne Hall                 | OP. equipment & tools : R & M        |
| RBS.      | 03-Jan-20    | 76.66   | 0.00    | 76.66     | Bourne Hall Coffee Shop     | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 89.17   | 17.83   | 107.00    | Bourne Hall Coffee Shop     | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 68.09   | 13.62   | 81.71     | Mayoral Car                 | Petrol diesel & oil                  |
| RBS.      | 03-Jan-20    | 332.00  | 0.00    | 332.00    | Corporate Risk              | Subscriptions to Professional Bodies |
| RBS.      | 03-Jan-20    | 9.96    | 0.00    | 9.96      | Longmead Social Centre      | Miscellaneous expenses               |
| RBS.      | 03-Jan-20    | 46.66   | 9.34    | 56.00     | Community Alarm             | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 21.61   | 4.35    | 25.96     | Community Alarm             | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 32.81   | 6.57    | 39.38     | Wellness Centre             | Consultants fees                     |
| RBS.      | 03-Jan-20    | 11.58   | 0.00    | 11.58     | Community Alarm             | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 88.51   | 0.00    | 88.51     | Wellness Centre             | Consultants fees                     |
| RBS.      | 03-Jan-20    | 24.59   | 4.91    | 29.50     | Highways Residual functions | Public realm highways works          |
| RBS.      | 03-Jan-20    | 16.57   | 3.31    | 19.88     | Highways Residual functions | Public realm highways works          |
| RBS.      | 03-Jan-20    | 46.83   | 9.37    | 56.20     | Highways Residual functions | Public realm highways works          |
| RBS.      | 03-Jan-20    | 48.44   | 9.69    | 58.13     | Highways Residual functions | Public realm highways works          |
| RBS.      | 03-Jan-20    | 3.50    | 0.00    | 3.50      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 15.51   | 0.00    | 15.51     | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 4.17    | 0.00    | 4.17      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 5.41    | 0.00    | 5.41      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 7.30    | 0.00    | 7.30      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 3.60    | 0.00    | 3.60      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 1.50    | 0.00    | 1.50      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 3.99    | 0.00    | 3.99      | Playhouse other events      | Bar provisions                       |
| RBS.      | 03-Jan-20    | 225.00  | 0.00    | 225.00    | Environmental Health (Gen)  | Subscriptions to Professional Bodies |
| RBS.      | 03-Jan-20    | 2.92    | 0.58    | 3.50      | Pollution                   | OP. equipment & tools : R & M        |
| RBS.      | 03-Jan-20    | 200.00  | 40.00   | 240.00    | Corporate training          | Skills training                      |
| RBS.      | 03-Jan-20    | 225.00  | 0.00    | 225.00    | Environmental Health (Gen)  | Subscriptions to Professional Bodies |
| RBS.      | 03-Jan-20    | 7.99    | 0.00    | 7.99      | Vehicle Licensing           | Other equipment                      |
| RBS.      | 03-Jan-20    | -7.99   | 0.00    | -7.99     | Vehicle Licensing           | Other equipment                      |
| RBS.      | 03-Jan-20    | 171.98  | 0.00    | 171.98    | DSO Management              | General office expenses              |
| RBS.      | 03-Jan-20    | 167.99  | 0.00    | 167.99    | DSO Management              | General office expenses              |
| RBS.      | 03-Jan-20    | 79.98   | 0.00    | 79.98     | Domestic Refuse Collection  | Stationery                           |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                      | Type of spend                        |
|-----------|--------------|---------|---------|-----------|------------------------------------|--------------------------------------|
| RBS.      | 03-Jan-20    | 47.78   | 0.00    | 47.78     | Domestic Refuse Collection         | Stationery                           |
| RBS.      | 03-Jan-20    | 111.29  | 0.00    | 111.29    | Transport contract holding account | Avoidable repairs                    |
| RBS.      | 03-Jan-20    | 250.00  | 50.00   | 300.00    | DSO Management                     | General office expenses              |
| RBS.      | 03-Jan-20    | 323.33  | 64.67   | 388.00    | Transport contract holding account | Avoidable repairs                    |
| RBS.      | 03-Jan-20    | 78.47   | 0.00    | 78.47     | Domestic Refuse Collection         | Stationery                           |
| RBS.      | 03-Jan-20    | 10.85   | 0.00    | 10.85     | Mayoral Expenses (excl car)        | Mayor's allowance                    |
| RBS.      | 03-Jan-20    | 7.00    | 0.00    | 7.00      | Mayoral Expenses (excl car)        | Mayor's allowance                    |
| RBS.      | 03-Jan-20    | 19.00   | 3.80    | 22.80     | Grounds maintenance service        | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 39.99   | 0.00    | 39.99     | Grounds maintenance service        | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 39.99   | 0.00    | 39.99     | Grounds maintenance service        | OP. equipment & tools : purchase     |
| RBS.      | 03-Jan-20    | 18.00   | 0.00    | 18.00     | Town Hall (operational)            | Clothing & uniforms                  |
| RBS.      | 03-Jan-20    | 6.05    | 1.21    | 7.26      | Town Hall (operational)            | Furniture: purchase                  |
| RBS.      | 03-Jan-20    | 153.60  | 0.00    | 153.60    | Town Hall (operational)            | Furniture: purchase                  |
| RBS.      | 03-Jan-20    | 12.50   | 2.50    | 15.00     | Town Hall (operational)            | Stationery                           |
| RBS.      | 03-Jan-20    | 401.25  | 0.00    | 401.25    | Longmead Depot                     | Refreshments - General               |
| RBS.      | 03-Jan-20    | 258.81  | 51.76   | 310.57    | Town Hall (operational)            | Stationery                           |
| RBS.      | 03-Jan-20    | 151.60  | 0.00    | 151.60    | Town Hall (operational)            | Refreshments - General               |
| RBS.      | 03-Jan-20    | 99.80   | 0.00    | 99.80     | Domestic Refuse Collection         | Protective clothing                  |
| RBS.      | 03-Jan-20    | 117.60  | 0.00    | 117.60    | Domestic Refuse Collection         | Advertising                          |
| RBS.      | 03-Jan-20    | 17.50   | 0.00    | 17.50     | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS.      | 03-Jan-20    | -350.10 | -70.02  | -420.12   | ICT                                | Conferences courses and seminars     |
| RBS.      | 03-Dec-19    | 33.00   | 0.00    | 33.00     | Vehicle Licensing                  | Other equipment                      |
| RBS.      | 03-Dec-19    | 33.00   | 0.00    | 33.00     | Corporate Risk                     | Books & publications                 |
| RBS.      | 03-Dec-19    | 79.98   | 0.00    | 79.98     | Vehicle Licensing                  | Other equipment                      |
| RBS.      | 03-Dec-19    | 240.30  | 0.00    | 240.30    | Vehicle Licensing                  | Other equipment                      |
| RBS.      | 03-Dec-19    | 139.20  | 0.00    | 139.20    | Vehicle Licensing                  | Other equipment                      |
| RBS.      | 03-Dec-19    | 8.75    | 0.00    | 8.75      | Vehicle Licensing                  | Other equipment                      |
| RBS.      | 03-Dec-19    | 470.27  | 0.00    | 470.27    | Highways Residual functions        | Public realm highways works          |
| RBS.      | 03-Dec-19    | 21.70   | 0.00    | 21.70     | Corporate Property                 | Conferences courses and seminars     |
| RBS.      | 03-Dec-19    | 94.69   | 0.00    | 94.69     | Corporate Property                 | Employee costs                       |
| RBS.      | 03-Dec-19    | 4.20    | 0.00    | 4.20      | Homeless                           | Payments for temporary accommodation |
| RBS.      | 03-Dec-19    | 6.50    | 0.00    | 6.50      | Homeless                           | Payments for temporary accommodation |
| RBS.      | 03-Dec-19    | 9.00    | 0.00    | 9.00      | Homeless                           | Payments for temporary accommodation |
| RBS.      | 03-Dec-19    | 143.96  | 0.00    | 143.96    | Domestic Refuse Collection         | Protective clothing                  |
| RBS.      | 03-Dec-19    | 133.27  | 0.00    | 133.27    | Domestic Refuse Collection         | Protective clothing                  |
| RBS.      | 03-Dec-19    | 113.37  | 0.00    | 113.37    | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS.      | 03-Dec-19    | 4.98    | 0.00    | 4.98      | Domestic Refuse Collection         | Miscellaneous expenses               |
| RBS.      | 03-Dec-19    | 20.80   | 0.00    | 20.80     | Domestic Refuse Collection         | Protective clothing                  |
| RBS.      | 03-Dec-19    | 51.00   | 0.00    | 51.00     | Domestic Refuse Collection         | Protective clothing                  |
| RBS.      | 03-Dec-19    | 7.99    | 0.00    | 7.99      | Domestic Refuse Collection         | Protective clothing                  |
| RBS.      | 03-Dec-19    | 8.56    | 0.00    | 8.56      | Ashley Centre MSCP                 | Vending machine supplies             |
| RBS.      | 03-Dec-19    | 2.99    | 0.00    | 2.99      | Shop Mobility                      | OP. equipment & tools : R & M        |
| RBS.      | 03-Dec-19    | 139.23  | 0.00    | 139.23    | Leisure publicity                  | Publicity                            |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                         | Type of spend                        |
|-----------|--------------|---------|---------|-----------|---------------------------------------|--------------------------------------|
| RBS.      | 03-Dec-19    | 31.50   | 0.00    | 31.50     | Leisure publicity                     | Publicity                            |
| RBS.      | 03-Dec-19    | 19.99   | 0.00    | 19.99     | Museum                                | Purchase of materials                |
| RBS.      | 03-Dec-19    | 239.87  | 0.00    | 239.87    | DSO Management                        | Marketing and selling expenses       |
| RBS.      | 03-Dec-19    | 45.99   | 0.00    | 45.99     | DSO Management                        | Marketing and selling expenses       |
| RBS.      | 03-Dec-19    | 60.00   | 0.00    | 60.00     | DSO Management                        | Marketing and selling expenses       |
| RBS.      | 03-Dec-19    | 10.59   | 0.00    | 10.59     | DSO Management                        | Marketing and selling expenses       |
| RBS.      | 03-Dec-19    | 45.88   | 0.00    | 45.88     | DSO Management                        | Marketing and selling expenses       |
| RBS.      | 03-Dec-19    | 8.00    | 0.00    | 8.00      | DSO Street Cleansing                  | OP. equipment & tools : purchase     |
| RBS.      | 03-Dec-19    | 11.45   | 2.29    | 13.74     | Domestic Refuse Collection            | Advertising                          |
| RBS.      | 03-Dec-19    | 350.10  | 70.02   | 420.12    | ICT                                   | Conferences courses and seminars     |
| RBS.      | 03-Dec-19    | 59.96   | 0.00    | 59.96     | Building Control                      | Protective clothing                  |
| RBS.      | 03-Dec-19    | 99.95   | 0.00    | 99.95     | Replacement of CRM and Data Warehouse | Software and hardware maintenance    |
| RBS.      | 03-Dec-19    | 19.53   | 0.00    | 19.53     | Replacement of CRM and Data Warehouse | Software and hardware maintenance    |
| RBS.      | 03-Dec-19    | 77.98   | 0.00    | 77.98     | Grounds maintenance service           | OP. equipment & tools : purchase     |
| RBS.      | 03-Dec-19    | 39.99   | 0.00    | 39.99     | Grounds maintenance service           | OP. equipment & tools : purchase     |
| RBS.      | 03-Dec-19    | 63.60   | 0.00    | 63.60     | Mayoral Expenses (excl car)           | Mayor's allowance                    |
| RBS.      | 03-Dec-19    | 32.10   | 0.00    | 32.10     | Chief Executive group                 | Travel & subsistence                 |
| RBS.      | 03-Dec-19    | 6.80    | 0.00    | 6.80      | Chief Executive group                 | Meeting refreshments                 |
| RBS.      | 03-Dec-19    | 10.00   | 0.00    | 10.00     | Chief Executive group                 | Meeting refreshments                 |
| RBS.      | 03-Dec-19    | 9.00    | 0.00    | 9.00      | Mayoral Expenses (excl car)           | Mayor's allowance                    |
| RBS.      | 03-Dec-19    | 7.30    | 0.00    | 7.30      | Chief Executive group                 | Meeting refreshments                 |
| RBS.      | 03-Dec-19    | 78.92   | 0.00    | 78.92     | Domestic Refuse Collection            | Stationery                           |
| RBS.      | 03-Dec-19    | 45.80   | 0.00    | 45.80     | Domestic Refuse Collection            | Skills training                      |
| RBS.      | 03-Dec-19    | 23.00   | 0.00    | 23.00     | DSO Street Cleansing                  | Miscellaneous expenses               |
| RBS.      | 03-Dec-19    | 62.00   | 0.00    | 62.00     | DSO Street Cleansing                  | Miscellaneous expenses               |
| RBS.      | 03-Dec-19    | 79.98   | 0.00    | 79.98     | Domestic Refuse Collection            | Skills training                      |
| RBS.      | 03-Dec-19    | 140.25  | 0.00    | 140.25    | Domestic Refuse Collection            | Skills training                      |
| RBS.      | 03-Dec-19    | 13.48   | 0.00    | 13.48     | Epsom Market                          | Publicity                            |
| RBS.      | 03-Dec-19    | 9.98    | 0.00    | 9.98      | Epsom Market                          | Publicity                            |
| RBS.      | 03-Dec-19    | 23.00   | 0.00    | 23.00     | Epsom Market                          | Publicity                            |
| RBS.      | 03-Dec-19    | 66.24   | 13.25   | 79.49     | Pollution                             | Fire fighting equipment              |
| RBS.      | 03-Dec-19    | 369.00  | 0.00    | 369.00    | Environmental Health (Gen)            | Subscriptions to Professional Bodies |
| RBS.      | 03-Dec-19    | 8.46    | 0.00    | 8.46      | Playhouse other events                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 1.25    | 0.00    | 1.25      | Playhouse other events                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 1.15    | 0.00    | 1.15      | Playhouse other events                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 3.21    | 0.00    | 3.21      | Playhouse other events                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 1.50    | 0.00    | 1.50      | Playhouse other events                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 4.94    | 0.00    | 4.94      | Playhouse other events                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 29.16   | 5.83    | 34.99     | Longmead Social Centre                | Bar provisions                       |
| RBS.      | 03-Dec-19    | 807.98  | 0.00    | 807.98    | Legal & Democratic Services           | Books & publications                 |
| RBS.      | 03-Dec-19    | 67.10   | 13.42   | 80.52     | Mayoral Car                           | Petrol diesel & oil                  |
| RBS.      | 03-Dec-19    | 7.17    | 1.43    | 8.60      | Mayoral Car                           | Other vehicle running costs          |
| RBS.      | 03-Dec-19    | 254.75  | 0.00    | 254.75    | Longmead Depot                        | Refreshments - General               |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                    |
|-----------|--------------|---------|---------|-----------|--------------------------------------|----------------------------------|
| RBS.      | 03-Dec-19    | 25.42   | 1.08    | 26.50     | Corporate training                   | Skills training                  |
| RBS.      | 03-Dec-19    | 372.44  | 74.49   | 446.93    | Town Hall (operational)              | Stationery                       |
| RBS.      | 03-Dec-19    | 120.60  | 0.00    | 120.60    | Town Hall (operational)              | Refreshments - General           |
| RBS.      | 03-Dec-19    | 4.87    | 0.98    | 5.85      | Town Hall (operational)              | Furniture: purchase              |
| RBS.      | 03-Dec-19    | 13.89   | 2.80    | 16.69     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 11.83   | 2.37    | 14.20     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 21.50   | 4.30    | 25.80     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 16.75   | 0.00    | 16.75     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 12.39   | 2.48    | 14.87     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 39.38   | 7.88    | 47.26     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 14.34   | 2.86    | 17.20     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 71.71   | 0.00    | 71.71     | Parks                                | Public realm parks works         |
| RBS.      | 03-Dec-19    | 14.50   | 0.00    | 14.50     | Parks                                | Public realm parks works         |
| RBS.      | 03-Dec-19    | 292.45  | 58.49   | 350.94    | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 33.75   | 0.00    | 33.75     | Meals on Wheels                      | Clothing & uniforms              |
| RBS.      | 03-Dec-19    | 4.57    | 0.00    | 4.57      | Community Alarm                      | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 100.20  | 0.00    | 100.20    | Wellness Centre                      | Consultants fees                 |
| RBS.      | 03-Dec-19    | 5.00    | 0.00    | 5.00      | Town Hall (operational)              | Stationery                       |
| RBS.      | 03-Dec-19    | 142.87  | 0.00    | 142.87    | Meals on Wheels                      | Miscellaneous expenses           |
| RBS.      | 03-Dec-19    | 16.67   | 3.33    | 20.00     | Town Hall (operational)              | Stationery                       |
| RBS.      | 03-Dec-19    | 112.98  | 22.60   | 135.58    | ICT                                  | Computer hardware purchase       |
| RBS.      | 03-Dec-19    | 1.50    | 0.00    | 1.50      | Leisure Developments                 | Events & Initiatives             |
| RBS.      | 03-Dec-19    | 10.79   | 2.16    | 12.95     | Local nature reserve                 | EU Single farm payment Horton    |
| RBS.      | 03-Dec-19    | 5.43    | 1.09    | 6.52      | Local nature reserve                 | EU Single farm payment Horton    |
| RBS.      | 03-Dec-19    | 71.80   | 0.00    | 71.80     | Local nature reserve                 | EU Single farm payment Horton    |
| RBS.      | 03-Dec-19    | 3.75    | 0.75    | 4.50      | Domestic Refuse Collection           | Miscellaneous expenses           |
| RBS.      | 03-Dec-19    | 3.75    | 0.75    | 4.50      | Domestic Refuse Collection           | Miscellaneous expenses           |
| RBS.      | 03-Dec-19    | 50.00   | 0.00    | 50.00     | HR and Consultation & Communications | Vibration assessments            |
| RBS.      | 03-Dec-19    | 6.00    | 0.00    | 6.00      | Domestic Refuse Collection           | Miscellaneous expenses           |
| RBS.      | 03-Dec-19    | 23.50   | 4.70    | 28.20     | Local nature reserve                 | EU Single farm payment Horton    |
| RBS.      | 03-Dec-19    | 220.13  | 44.02   | 264.15    | DSO Graffiti removal                 | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 24.92   | 4.98    | 29.90     | DSO Graffiti removal                 | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 20.14   | 4.04    | 24.18     | DSO Street Cleansing                 | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 10.00   | 0.00    | 10.00     | DSO Street Cleansing                 | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 72.59   | 0.00    | 72.59     | DSO Graffiti removal                 | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 51.64   | 10.31   | 61.95     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 30.00   | 0.00    | 30.00     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 26.25   | 0.00    | 26.25     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 403.24  | 0.00    | 403.24    | Epsom Market                         | Publicity                        |
| RBS.      | 03-Dec-19    | 198.00  | 0.00    | 198.00    | Parks                                | Vending machine supplies         |
| RBS.      | 03-Dec-19    | 17.50   | 0.00    | 17.50     | Highways Residual functions          | Public realm highways works      |
| RBS.      | 03-Dec-19    | 71.00   | 0.00    | 71.00     | DSO Graffiti removal                 | OP. equipment & tools : purchase |
| RBS.      | 03-Dec-19    | 37.56   | 7.51    | 45.07     | DSO Graffiti removal                 | Protective clothing              |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend               | Type of spend                       |
|-----------|--------------|---------|---------|-----------|-----------------------------|-------------------------------------|
| RBS.      | 03-Dec-19    | 30.00   | 6.00    | 36.00     | DSO Street Cleansing        | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 15.20   | 3.04    | 18.24     | DSO Graffiti removal        | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 9.56    | 0.00    | 9.56      | Longmead Social Centre      | Purchase of provisions              |
| RBS.      | 03-Dec-19    | 22.68   | 0.00    | 22.68     | Longmead Social Centre      | Servery expenditure                 |
| RBS.      | 03-Dec-19    | 82.76   | 0.00    | 82.76     | Longmead Social Centre      | Purchase of provisions              |
| RBS.      | 03-Dec-19    | 154.50  | 0.00    | 154.50    | Longmead Social Centre      | TV Licence                          |
| RBS.      | 03-Dec-19    | 26.88   | 0.00    | 26.88     | Longmead Social Centre      | Purchase of provisions              |
| RBS.      | 03-Dec-19    | 4.29    | 0.00    | 4.29      | Longmead Social Centre      | Miscellaneous expenses              |
| RBS.      | 03-Dec-19    | 5.30    | 1.06    | 6.36      | Longmead Social Centre      | Miscellaneous expenses              |
| RBS.      | 03-Dec-19    | 66.25   | 0.00    | 66.25     | Longmead Social Centre      | Purchase of provisions              |
| RBS.      | 03-Dec-19    | 6.00    | 0.00    | 6.00      | Meals on Wheels             | Purchase of provisions              |
| RBS.      | 03-Dec-19    | 100.18  | 20.04   | 120.22    | Longmead Social Centre      | Bar provisions                      |
| RBS.      | 03-Dec-19    | 22.50   | 0.00    | 22.50     | Longmead Social Centre      | Bar provisions                      |
| RBS.      | 03-Dec-19    | 5.96    | 0.00    | 5.96      | Longmead Social Centre      | Servery expenditure                 |
| RBS.      | 03-Dec-19    | 75.50   | 0.00    | 75.50     | Longmead Social Centre      | Purchase of provisions              |
| RBS.      | 03-Dec-19    | 46.48   | 9.30    | 55.78     | Longmead Social Centre      | Catering purchases - non food items |
| RBS.      | 03-Dec-19    | 21.54   | 4.31    | 25.85     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 13.58   | 2.71    | 16.29     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 6.32    | 1.26    | 7.58      | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 20.78   | 0.00    | 20.78     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 66.10   | 13.22   | 79.32     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 125.00  | 24.99   | 149.99    | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 22.56   | 0.00    | 22.56     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 26.75   | 5.35    | 32.10     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 4.98    | 0.00    | 4.98      | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 22.29   | 4.45    | 26.74     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 42.48   | 8.49    | 50.97     | Playhouse                   | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 13.33   | 2.67    | 16.00     | Ewell Court House           | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 22.98   | 0.00    | 22.98     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 25.83   | 5.17    | 31.00     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 10.79   | 2.16    | 12.95     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 33.32   | 6.66    | 39.98     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 16.99   | 0.00    | 16.99     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 19.94   | 0.00    | 19.94     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 11.35   | 0.00    | 11.35     | Ewell Court House           | Refreshments - General              |
| RBS.      | 03-Dec-19    | 66.66   | 13.34   | 80.00     | Ewell Court House           | Furniture: purchase                 |
| RBS.      | 03-Dec-19    | 2.48    | 0.50    | 2.98      | Bourne Hall                 | OP. equipment & tools : R & M       |
| RBS.      | 03-Dec-19    | 20.82   | 4.17    | 24.99     | Bourne Hall                 | OP. equipment & tools : R & M       |
| RBS.      | 03-Dec-19    | 22.32   | 4.47    | 26.79     | Bourne Hall                 | OP. equipment & tools : R & M       |
| RBS.      | 03-Dec-19    | 5.79    | 1.16    | 6.95      | Bourne Hall Coffee Shop     | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 7.08    | 1.42    | 8.50      | Bourne Hall Coffee Shop     | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 9.00    | 0.00    | 9.00      | Bourne Hall Coffee Shop     | OP. equipment & tools : purchase    |
| RBS.      | 03-Dec-19    | 57.70   | 11.54   | 69.24     | Grounds maintenance service | Purchase of plants                  |

| Creditor:                    | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                       |
|------------------------------|--------------|----------|---------|-----------|--|-------------------------------------|
| RBS.                         | 03-Dec-19    | 103.50   | 20.70   | 124.20    | Grounds maintenance service              | Purchase of plants                  |
| RBS.                         | 03-Dec-19    | 36.00    | 7.20    | 43.20     | Grounds maintenance service              | Purchase of plants                  |
| RBS.                         | 03-Dec-19    | 21.99    | 0.00    | 21.99     | Grounds maintenance service              | Maintenance of grounds              |
| RBS.                         | 03-Dec-19    | 23.76    | 0.00    | 23.76     | Grounds maintenance service              | Maintenance of grounds              |
| RBS.                         | 03-Dec-19    | 25.56    | 5.10    | 30.66     | Grounds maintenance service              | Maintenance of grounds              |
| RBS.                         | 03-Dec-19    | 3.00     | 0.00    | 3.00      | Business Rate Collection                 | Court costs                         |
| RBS.                         | 03-Dec-19    | 57.00    | 0.00    | 57.00     | Council Tax Collection                   | Court costs                         |
| RBS.                         | 03-Dec-19    | 49.98    | 10.00   | 59.98     | Customer Services Division               | Contact Centre and Business Support |
| RBS.                         | 03-Dec-19    | 2.00     | 0.00    | 2.00      | Town Hall (operational)                  | Postages                            |
| RBS.                         | 03-Dec-19    | 34.00    | 0.00    | 34.00     | Business Rate Collection                 | Business Rate Collection            |
| RBS.                         | 03-Dec-19    | 3.80     | 0.00    | 3.80      | Playhouse                                | General office expenses             |
| RBS.                         | 03-Dec-19    | 8.97     | 1.80    | 10.77     | Playhouse                                | General office expenses             |
| RBS.                         | 03-Dec-19    | 4.17     | 0.83    | 5.00      | Playhouse                                | General office expenses             |
| RBS.                         | 03-Dec-19    | 3.55     | 0.00    | 3.55      | Playhouse                                | General office expenses             |
| RBS.                         | 03-Dec-19    | 17.15    | 0.00    | 17.15     | Playhouse                                | General office expenses             |
| RBS.                         | 03-Dec-19    | 32.39    | 0.00    | 32.39     | Leisure publicity                        | Publicity                           |
| Realistic Music Academy      | 06-Jan-20    | 1415.70  | 0.00    | 1415.70   | Playhouse Matched Income and Expenditure | Comm performances payments          |
| Reed                         | 13-Dec-19    | 559.17   | 111.83  | 671.00    | Financial Services                       | Agency staff                        |
| Reed                         | 20-Dec-19    | 579.69   | 115.94  | 695.63    | Financial Services                       | Agency staff                        |
| Reed                         | 27-Dec-19    | 107.73   | 21.55   | 129.28    | Financial Services                       | Agency staff                        |
| Reed                         | 03-Jan-20    | 241.11   | 48.22   | 289.33    | Financial Services                       | Agency staff                        |
| Reed                         | 10-Jan-20    | 595.08   | 119.02  | 714.10    | Financial Services                       | Agency staff                        |
| Reed                         | 17-Jan-20    | 554.04   | 110.81  | 664.85    | Financial Services                       | Agency staff                        |
| RMT Tree Consultancy         | 06-Jan-20    | 1065.00  | 0.00    | 1065.00   | Development Control                      | Consultants fees                    |
| Robert Pearce                | 15-Jan-20    | 10.00    | 0.00    | 10.00     | Mayoral Car                              | Other vehicle running costs         |
| Rosebery Housing Association | 16-Dec-19    | 340.55   | 0.00    | 340.55    | 50 Nimbus Road                           | Service charges                     |
| Rosebery Housing Association | 18-Dec-19    | 23447.96 | 0.00    | 23447.96  | Flexible Homeless Support Grant          | Man fee compensation                |
| Rosebery Housing Association | 22-Jan-20    | 211.20   | 0.00    | 211.20    | 26 Wandle Court                          | Service charges                     |
| Rosebery Housing Association | 22-Jan-20    | 201.66   | 0.00    | 201.66    | 39 Bahram Road                           | Service charges                     |
| Royal Mail                   | 17-Dec-19    | 1470.34  | 294.07  | 1764.41   | Parliamentary Elections                  | Postages                            |
| Royal Mail                   | 21-Jan-20    | 705.20   | 141.04  | 846.24    | Parliamentary Elections                  | Postages                            |
| Royal Mail                   | 14-Oct-19    | -0.38    | -0.08   | -0.46     | Register of Electors                     | Postages                            |
| Royal Mail                   | 21-Oct-19    | 0.38     | 0.08    | 0.46      | Register of Electors                     | Postages                            |
| Royal Mail                   | 09-Dec-19    | 276.82   | 55.36   | 332.18    | Register of Electors                     | Postages                            |
| Royal Mail                   | 09-Dec-19    | 61.33    | 12.27   | 73.60     | Parliamentary Elections                  | Postages                            |
| Royal Mail                   | 27-Dec-19    | 58.00    | 11.60   | 69.60     | Police and crime commissioner elections  | Postages                            |
| Royal Mail                   | 13-Jan-20    | 18.89    | 3.78    | 22.67     | Register of Electors                     | Postages                            |
| Royal Mail                   | 13-Jan-20    | 24.26    | 4.85    | 29.11     | Parliamentary Elections                  | Postages                            |
| Royal Mail                   | 20-Jan-20    | 120.07   | 24.01   | 144.08    | Parliamentary Elections                  | Postages                            |
| Royal Mail                   | 27-Dec-19    | 1960.33  | 392.07  | 2352.40   | Town Hall (operational)                  | Postages                            |
| Royal Mail                   | 27-Dec-19    | 4.00     | 0.00    | 4.00      | Town Hall (operational)                  | Postages                            |
| Royal Mail                   | 27-Dec-19    | 7.25     | 0.00    | 7.25      | Town Hall (operational)                  | Postages                            |
| Royal Mail                   | 15-Jan-20    | 1979.73  | 395.95  | 2375.68   | Town Hall (operational)                  | Postages                            |

| Creditor:                 | Invoice Date | Net Amt   | VAT Amt  | Gross Amt | Area of Spend                 | Type of spend                        |
|---------------------------|--------------|-----------|----------|-----------|-------------------------------|--------------------------------------|
| Royal Mail                | 15-Jan-20    | 5.00      | 0.00     | 5.00      | Town Hall (operational)       | Postages                             |
| Royal Mail                | 15-Jan-20    | 5.00      | 0.00     | 5.00      | Town Hall (operational)       | Postages                             |
| Royal Mail                | 13-Dec-19    | 405.48    | 81.10    | 486.58    | Leisure publicity             | Publicity                            |
| Royal Mail                | 17-Jan-20    | 260.07    | 52.01    | 312.08    | Leisure publicity             | Publicity                            |
| Rushton Workwear          | 09-Dec-19    | 117.50    | 23.50    | 141.00    | DSO Street Cleansing          | Clothing & uniforms                  |
| Rushton Workwear          | 09-Dec-19    | 11.75     | 2.35     | 14.10     | DSO Street Cleansing          | Clothing & uniforms                  |
| Rushton Workwear          | 09-Dec-19    | 517.00    | 103.40   | 620.40    | DSO Street Cleansing          | Clothing & uniforms                  |
| Rushton Workwear          | 18-Dec-19    | 161.00    | 32.20    | 193.20    | DSO Street Cleansing          | Clothing & uniforms                  |
| Rushton Workwear          | 13-Jan-20    | 38.10     | 7.62     | 45.72     | DSO Street Cleansing          | Clothing & uniforms                  |
| Rushton Workwear          | 16-Jan-20    | 39.25     | 7.85     | 47.10     | DSO Street Cleansing          | Clothing & uniforms                  |
| Rushton Workwear          | 17-Jan-20    | 1281.00   | 256.20   | 1537.20   | Grounds maintenance service   | Health & safety equipment            |
| Ruxley Church             | 21-Jan-20    | 360.00    | 0.00     | 360.00    | Parliamentary Elections       | Hall hire                            |
| Rydon Maintenance Ltd     | 30-Dec-19    | 4224.68   | 844.94   | 5069.62   | Bourne Hall                   | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 240.48    | 48.10    | 288.58    | Epsom Surface Car Parks       | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 2372.55   | 474.51   | 2847.06   | Ashley Centre MSCP            | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 2109.51   | 421.90   | 2531.41   | Hook Rd MSCP                  | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 392.26    | 78.45    | 470.71    | Cemetery                      | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 1853.32   | 370.66   | 2223.98   | Longmead Social Centre        | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 1788.60   | 357.72   | 2146.32   | Ewell Court House             | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 1813.21   | 362.64   | 2175.85   | Longmead Depot                | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 206.14    | 41.23    | 247.37    | Epsom Clocktower              | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 205.02    | 41.00    | 246.02    | Keepers Cottage (JY)          | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 115.15    | 23.03    | 138.18    | West Park Farmhouse           | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 141.38    | 28.28    | 169.66    | Rosebery Park Lodge (SC)      | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 145.40    | 29.08    | 174.48    | Bourne Hall Lodge (JH)        | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 241.51    | 48.30    | 289.81    | Horton Country Park           | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 629.97    | 125.99   | 755.96    | Cox Lane former social centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 33664.42  | 6732.88  | 40397.30  | Rydon M&E works               | Maintenance of war memorial          |
| Rydon Maintenance Ltd     | 30-Dec-19    | -33664.42 | -6732.88 | -40397.30 | Rydon M&E works               | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 560.28    | 112.06   | 672.34    | Local nature reserve          | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 3379.16   | 675.83   | 4054.99   | Playhouse                     | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 3898.67   | 779.73   | 4678.40   | Parks                         | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd     | 30-Dec-19    | 7103.69   | 1420.74  | 8524.43   | Town Hall (operational)       | Kier engineering and fabric recharge |
| Safefence Ltd             | 22-Nov-19    | 1221.49   | 244.30   | 1465.79   | Highways Residual functions   | Public realm highways works          |
| Savills Commercial Ltd    | 16-Dec-19    | 353.25    | 70.65    | 423.90    | Playhouse                     | Service charges                      |
| Scheidt & Bachmann UK Ltd | 14-Jan-20    | 200.51    | 40.10    | 240.61    | Ashley Centre MSCP            | OP. equipment & tools : purchase     |
| Scheidt & Bachmann UK Ltd | 14-Jan-20    | 200.51    | 40.10    | 240.61    | Ewell Car Parks               | OP. equipment & tools : purchase     |
| Selecta UK Ltd            | 20-Dec-19    | 217.67    | 0.00     | 217.67    | Parks                         | Vending machine supplies             |
| Sellars Environmental     | 24-Dec-19    | 385.00    | 0.00     | 385.00    | FM contract WEF oct 2013 KIER | Works to Council owned land drainage |
| SES Business Water        | 24-Jan-20    | 25.89     | 0.00     | 25.89     | Allotments                    | Water charges - metered              |
| SES Business Water        | 24-Jan-20    | 461.71    | 0.00     | 461.71    | Ewell Court House             | Water charges - metered              |
| SES Business Water        | 24-Jan-20    | 210.74    | 0.00     | 210.74    | Allotments                    | Water charges - metered              |
| SES Business Water        | 24-Jan-20    | 5.48      | 0.00     | 5.48      | Allotments                    | Water charges - metered              |

| Creditor:                         | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                        |
|-----------------------------------|--------------|---------|---------|-----------|--|--------------------------------------|
| SES Business Water                | 24-Jan-20    | 713.21  | 0.00    | 713.21    | Parks                                    | Water charges - metered              |
| SES Business Water                | 24-Jan-20    | 132.71  | 0.00    | 132.71    | Parks                                    | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 139.21  | 0.00    | 139.21    | Parks                                    | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 132.71  | 0.00    | 132.71    | Parks                                    | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 262.55  | 0.00    | 262.55    | Bourne Hall                              | Water charges - metered              |
| SES Business Water                | 24-Jan-20    | 262.55  | 0.00    | 262.55    | Bourne Hall                              | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 461.71  | 0.00    | 461.71    | Ewell Court House                        | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 25.89   | 0.00    | 25.89     | Allotments                               | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 210.74  | 0.00    | 210.74    | Allotments                               | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 5.48    | 0.00    | 5.48      | Allotments                               | Water charges - metered              |
| SES Business Water                | 20-Dec-19    | 35.44   | 0.00    | 35.44     | Cox Lane former social centre            | Water charges - metered              |
| SES Business Water                | 24-Jan-20    | 748.93  | 0.00    | 748.93    | Cox Lane former social centre            | Water charges - metered              |
| Signway Supplies (Datchet) Ltd    | 09-Jan-20    | 451.12  | 90.22   | 541.34    | Highways Residual functions              | Public realm highways works          |
| Sinclair Finance & Leasing Co Ltd | 15-Nov-19    | 321.01  | 64.20   | 385.21    | Community Safety                         | Purchase of vehicles                 |
| Sinclair Finance & Leasing Co Ltd | 16-Dec-19    | 321.01  | 64.20   | 385.21    | Community Safety                         | Purchase of vehicles                 |
| Sinclair Finance & Leasing Co Ltd | 15-Jan-20    | 321.01  | 64.20   | 385.21    | Community Safety                         | Purchase of vehicles                 |
| SKY Digital                       | 02-Jan-20    | 22.01   | 0.00    | 22.01     | ICT                                      | Data connections                     |
| SKY Digital                       | 01-Apr-19    | 21.01   | 0.00    | 21.01     | ICT                                      | Data connections                     |
| SKY Digital                       | 02-Dec-19    | 22.01   | 0.00    | 22.01     | ICT                                      | Data connections                     |
| SKY Digital                       | 02-Jul-19    | 22.01   | 0.00    | 22.01     | ICT                                      | Data connections                     |
| SKY Digital                       | 02-May-19    | 22.01   | 0.00    | 22.01     | ICT                                      | Data connections                     |
| SMI Int Group Ltd                 | 27-Sep-19    | 115.50  | 23.10   | 138.60    | Domestic Refuse Collection               | Protective clothing                  |
| SMI Int Group Ltd                 | 18-Nov-19    | 139.70  | 27.94   | 167.64    | Domestic Refuse Collection               | Protective clothing                  |
| SMI Int Group Ltd                 | 07-Jan-20    | 76.18   | 15.24   | 91.42     | Domestic Refuse Collection               | Protective clothing                  |
| SMI Int Group Ltd                 | 27-Jan-20    | 223.45  | 44.69   | 268.14    | Domestic Refuse Collection               | Protective clothing                  |
| Snap Surveys Ltd                  | 21-Nov-19    | 295.00  | 59.00   | 354.00    | Community Consultation                   | Residents survey                     |
| Society of London Theatre         | 31-Dec-19    | 3868.10 | 0.00    | 3868.10   | Playhouse Matched Income and Expenditure | Theatre Tokens                       |
| SOLACE Group                      | 14-Nov-19    | 350.00  | 0.00    | 350.00    | Chief Executive group                    | Subscriptions to Professional Bodies |
| Southern Electric                 | 20-Jan-20    | 1661.25 | 332.25  | 1993.50   | Highways Residual functions              | Christmas decorations                |
| Southfield Park Primary School    | 17-Jan-20    | 162.99  | 0.00    | 162.99    | Parliamentary Elections                  | Hall hire                            |
| Specialist Fleet Services Ltd     | 30-Dec-19    | 10.00   | 0.00    | 10.00     | Transport contract holding account       | Other vehicle running costs          |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 2839.43 | 567.89  | 3407.32   | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 59.71   | 11.94   | 71.65     | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 354.18  | 70.84   | 425.02    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 1941.13 | 388.23  | 2329.36   | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 25.16   | 5.03    | 30.19     | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 84.62   | 16.92   | 101.54    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 16-Dec-19    | 66.10   | 13.22   | 79.32     | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 30-Dec-19    | 8.25    | 1.65    | 9.90      | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 30-Dec-19    | 123.40  | 24.68   | 148.08    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 30-Dec-19    | 93.42   | 18.68   | 112.10    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 30-Dec-19    | 721.91  | 144.38  | 866.29    | Transport contract holding account       | Avoidable repairs                    |
| Specialist Fleet Services Ltd     | 30-Dec-19    | 382.90  | 76.58   | 459.48    | Transport contract holding account       | Avoidable repairs                    |

| Creditor:                            | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|--------------------------------------|--------------|---------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd        | 30-Dec-19    | 8.25    | 1.65    | 9.90      | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd        | 30-Dec-19    | 75.01   | 15.00   | 90.01     | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd        | 30-Dec-19    | 165.02  | 33.00   | 198.02    | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd        | 30-Dec-19    | 8.25    | 1.65    | 9.90      | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd        | 30-Dec-19    | 16.50   | 3.30    | 19.80     | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd        | 30-Dec-19    | 386.23  | 77.26   | 463.49    | Transport contract holding account | Avoidable repairs        |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.46  | 48.09   | 288.55    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -240.46 | -48.09  | -288.55   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.46  | 48.09   | 288.55    | Community Alarm                    | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.46  | 48.09   | 288.55    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -240.46 | -48.09  | -288.55   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.46  | 48.09   | 288.55    | Community Alarm                    | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.46  | 48.09   | 288.55    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -240.46 | -48.09  | -288.55   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.46  | 48.09   | 288.55    | Community Alarm                    | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 17-Jan-20    | 457.00  | 91.40   | 548.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 17-Jan-20    | -457.00 | -91.40  | -548.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 17-Jan-20    | 457.00  | 91.40   | 548.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 127.58  | 25.52   | 153.10    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -127.58 | -25.52  | -153.10   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 127.58  | 25.52   | 153.10    | Community Alarm                    | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 127.58  | 25.52   | 153.10    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -127.58 | -25.52  | -153.10   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 127.58  | 25.52   | 153.10    | Route Call                         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 71.00   | 14.20   | 85.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -71.00  | -14.20  | -85.20    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 71.00   | 14.20   | 85.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 71.00   | 14.20   | 85.20     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -71.00  | -14.20  | -85.20    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 71.00   | 14.20   | 85.20     | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 658.00  | 131.60  | 789.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -658.00 | -131.60 | -789.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 658.00  | 131.60  | 789.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 658.00  | 131.60  | 789.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -658.00 | -131.60 | -789.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 658.00  | 131.60  | 789.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 658.00  | 131.60  | 789.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -658.00 | -131.60 | -789.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 658.00  | 131.60  | 789.60    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 263.66  | 52.73   | 316.39    | Transport contract holding account | Contract Hire Payments   |



| Creditor:                            | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|--------------------------------------|--------------|----------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd (DD`s) | 08-Jan-20    | 2743.50  | 548.70  | 3292.20   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 3549.01  | 709.80  | 4258.81   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -3549.01 | -709.80 | -4258.81  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 3549.01  | 709.80  | 4258.81   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 08-Jan-20    | 3549.01  | 709.80  | 4258.81   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 08-Jan-20    | -3549.01 | -709.80 | -4258.81  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 08-Jan-20    | 3549.01  | 709.80  | 4258.81   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 3549.01  | 709.80  | 4258.81   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -3549.01 | -709.80 | -4258.81  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 3549.01  | 709.80  | 4258.81   | Domestic Refuse Collection         | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 1067.01  | 213.40  | 1280.41   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -1067.01 | -213.40 | -1280.41  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 1067.01  | 213.40  | 1280.41   | Refuse Collection Civic Amenity    | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 2018.00  | 403.60  | 2421.60   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -2018.00 | -403.60 | -2421.60  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 2018.00  | 403.60  | 2421.60   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.61   | 48.12   | 288.73    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -240.61  | -48.12  | -288.73   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 240.61   | 48.12   | 288.73    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 259.14   | 51.83   | 310.97    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -259.14  | -51.83  | -310.97   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 259.14   | 51.83   | 310.97    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 369.41   | 73.89   | 443.30    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | -369.41  | -73.89  | -443.30   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 06-Jan-20    | 369.41   | 73.89   | 443.30    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 580.00   | 116.00  | 696.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -580.00  | -116.00 | -696.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 580.00   | 116.00  | 696.00    | DSO Graffiti removal               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 362.40   | 72.48   | 434.88    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -362.40  | -72.48  | -434.88   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 362.40   | 72.48   | 434.88    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 362.40   | 72.48   | 434.88    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -362.40  | -72.48  | -434.88   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 362.40   | 72.48   | 434.88    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 274.73   | 54.94   | 329.67    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -274.73  | -54.94  | -329.67   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 274.73   | 54.94   | 329.67    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 299.69   | 59.94   | 359.63    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -299.69  | -59.94  | -359.63   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 299.69   | 59.94   | 359.63    | Off Street Car Parking             | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 272.69   | 54.54   | 327.23    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -272.69  | -54.54  | -327.23   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 272.69   | 54.54   | 327.23    | Domestic Refuse Collection         | Transport fleet recharge |



| Creditor:                            | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                      | Type of spend            |
|--------------------------------------|--------------|---------|---------|-----------|------------------------------------|--------------------------|
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -482.20 | -96.44  | -578.64   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 482.20  | 96.44   | 578.64    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 362.40  | 72.48   | 434.88    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -362.40 | -72.48  | -434.88   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 362.40  | 72.48   | 434.88    | EWDC Grounds maintenance           | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 369.41  | 73.89   | 443.30    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -369.41 | -73.89  | -443.30   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 369.41  | 73.89   | 443.30    | Parks                              | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 23-Dec-19    | 370.00  | 74.00   | 444.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 23-Dec-19    | -370.00 | -74.00  | -444.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 23-Dec-19    | 370.00  | 74.00   | 444.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Jan-20    | 370.00  | 74.00   | 444.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 21-Jan-20    | -370.00 | -74.00  | -444.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Jan-20    | 370.00  | 74.00   | 444.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 23-Dec-19    | 370.00  | 74.00   | 444.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 23-Dec-19    | -370.00 | -74.00  | -444.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 23-Dec-19    | 370.00  | 74.00   | 444.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Jan-20    | 370.00  | 74.00   | 444.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 21-Jan-20    | -370.00 | -74.00  | -444.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 21-Jan-20    | 370.00  | 74.00   | 444.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 434.43  | 86.89   | 521.32    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -434.43 | -86.89  | -521.32   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 434.43  | 86.89   | 521.32    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 434.43  | 86.89   | 521.32    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -434.43 | -86.89  | -521.32   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 434.43  | 86.89   | 521.32    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 356.96  | 71.39   | 428.35    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -356.96 | -71.39  | -428.35   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 356.96  | 71.39   | 428.35    | EWDC Grounds maintenance           | Pool car expenses        |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 407.00  | 81.40   | 488.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -407.00 | -81.40  | -488.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 407.00  | 81.40   | 488.40    | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 20-Jan-20    | 522.00  | 104.40  | 626.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 20-Jan-20    | -522.00 | -104.40 | -626.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 20-Jan-20    | 522.00  | 104.40  | 626.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 14-Jan-20    | 428.00  | 85.60   | 513.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 14-Jan-20    | -428.00 | -85.60  | -513.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 14-Jan-20    | 428.00  | 85.60   | 513.60    | Cemetery ground maintenance        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 20-Jan-20    | 19.60   | 3.92    | 23.52     | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 20-Jan-20    | -19.60  | -3.92   | -23.52    | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 20-Jan-20    | 19.60   | 3.92    | 23.52     | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 03-Jan-20    | 420.00  | 84.00   | 504.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 03-Jan-20    | -420.00 | -84.00  | -504.00   | 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-Jan-20    | 420.00   | 84.00   | 504.00    | Cemetery ground maintenance        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 30-Dec-19    | 826.11   | 165.22  | 991.33    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 30-Dec-19    | -826.11  | -165.22 | -991.33   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 30-Dec-19    | 826.11   | 165.22  | 991.33    | Cemetery ground maintenance        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 187.10   | 37.42   | 224.52    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -187.10  | -37.42  | -224.52   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 187.10   | 37.42   | 224.52    | EWDC Grounds maintenance           | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 423.00   | 84.60   | 507.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | -423.00  | -84.60  | -507.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 13-Jan-20    | 423.00   | 84.60   | 507.60    | Local nature reserve               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 2173.00  | 434.60  | 2607.60   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -2173.00 | -434.60 | -2607.60  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 2173.00  | 434.60  | 2607.60   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 2173.00  | 434.60  | 2607.60   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -2173.00 | -434.60 | -2607.60  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 2173.00  | 434.60  | 2607.60   | DSO Street Cleansing               | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 1239.16  | 247.83  | 1486.99   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -1239.16 | -247.83 | -1486.99  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 1239.16  | 247.83  | 1486.99   | EWDC Grounds maintenance           | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 1248.16  | 249.63  | 1497.79   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -1248.16 | -249.63 | -1497.79  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 1248.16  | 249.63  | 1497.79   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 1039.00  | 207.80  | 1246.80   | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -1039.00 | -207.80 | -1246.80  | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 1039.00  | 207.80  | 1246.80   | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 777.00   | 155.40  | 932.40    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -777.00  | -155.40 | -932.40   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 777.00   | 155.40  | 932.40    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 30-Dec-19    | 130.00   | 26.00   | 156.00    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 30-Dec-19    | -130.00  | -26.00  | -156.00   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 30-Dec-19    | 130.00   | 26.00   | 156.00    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 17-Jan-20    | 174.48   | 34.90   | 209.38    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 17-Jan-20    | -174.48  | -34.90  | -209.38   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 17-Jan-20    | 174.48   | 34.90   | 209.38    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 556.85   | 111.37  | 668.22    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -556.85  | -111.37 | -668.22   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 556.85   | 111.37  | 668.22    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 556.85   | 111.37  | 668.22    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -556.85  | -111.37 | -668.22   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 556.85   | 111.37  | 668.22    | Grounds maintenance service        | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 153.00   | 30.60   | 183.60    | Transport contract holding account | Contract Hire Payments   |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | -153.00  | -30.60  | -183.60   | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 02-Jan-20    | 153.00   | 30.60   | 183.60    | 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)           | 30-Dec-19    | 140.40   | 28.08    | 168.48    | Transport contract holding account       | Contract Hire Payments                  |
| Specialist Fleet Services Ltd (DD`s)           | 30-Dec-19    | -140.40  | -28.08   | -168.48   | Transport contract holding account       | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 30-Dec-19    | 140.40   | 28.08    | 168.48    | Grounds maintenance service              | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 02-Jan-20    | 295.00   | 59.00    | 354.00    | Transport contract holding account       | Contract Hire Payments                  |
| Specialist Fleet Services Ltd (DD`s)           | 02-Jan-20    | -295.00  | -59.00   | -354.00   | Transport contract holding account       | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 02-Jan-20    | 295.00   | 59.00    | 354.00    | Grounds maintenance service              | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 23-Dec-19    | 342.00   | 68.40    | 410.40    | Transport contract holding account       | Contract Hire Payments                  |
| Specialist Fleet Services Ltd (DD`s)           | 23-Dec-19    | -342.00  | -68.40   | -410.40   | Transport contract holding account       | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 23-Dec-19    | 342.00   | 68.40    | 410.40    | Grounds maintenance service              | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 21-Jan-20    | 342.00   | 68.40    | 410.40    | Transport contract holding account       | Contract Hire Payments                  |
| Specialist Fleet Services Ltd (DD`s)           | 21-Jan-20    | -342.00  | -68.40   | -410.40   | Transport contract holding account       | Transport fleet recharge                |
| Specialist Fleet Services Ltd (DD`s)           | 21-Jan-20    | 342.00   | 68.40    | 410.40    | Grounds maintenance service              | Transport fleet recharge                |
| Spelthorne Borough Council                     | 13-Dec-19    | 160.00   | 32.00    | 192.00    | Development Control                      | Conferences courses and seminars        |
| Spelthorne Mayor`s Charity Fund                | 07-Jan-20    | 140.00   | 0.00     | 140.00    | Mayoral Expenses (excl car)              | Mayor's allowance                       |
| Spillers Pantomimes Ltd                        | 01-Jan-20    | 50000.00 | 10000.00 | 60000.00  | Playhouse Matched Income and Expenditure | Prof performances share of takings      |
| Spillers Pantomimes Ltd                        | 20-Jan-20    | 32996.20 | 6599.24  | 39595.44  | Playhouse Matched Income and Expenditure | Prof performances share of takings      |
| St Barnabas Church Hall                        | 19-Dec-19    | 432.00   | 0.00     | 432.00    | Parliamentary Elections                  | Hall hire                               |
| St John Ambulance                              | 22-Jan-20    | 265.00   | 53.00    | 318.00    | Corporate training                       | Skills training                         |
| St Paul`s Church                               | 15-Nov-19    | 300.00   | 0.00     | 300.00    | Parliamentary Elections                  | Hall hire                               |
| St Paul`s Church                               | 28-Jan-20    | 175.00   | 0.00     | 175.00    | Local Development Framework              | Consultants fees                        |
| Standby Self Storage Ltd                       | 10-Jan-20    | 1566.67  | 313.33   | 1880.00   | Homeless                                 | Furniture storage                       |
| Stanton Hope Ltd                               | 21-Jan-20    | 57.35    | 11.47    | 68.82     | Tree maintenance contract                | TM contract non routine works           |
| Staples UK Ltd                                 | 31-Dec-19    | 48.32    | 9.66     | 57.98     | Town Hall (operational)                  | Stationery                              |
| Station Fruiterers                             | 31-Dec-19    | 83.97    | 0.00     | 83.97     | Meals on Wheels                          | Purchase of provisions                  |
| Stella Hines Aromatherapy                      | 16-Jan-20    | 300.00   | 0.00     | 300.00    | Wellness Centre                          | Consultants fees                        |
| Stephen Loizou                                 | 20-Dec-19    | 255.00   | 0.00     | 255.00    | Community Football Coach Project         | Events & Initiatives                    |
| Steve Simons Plumbing&Building Services        | 17-Jan-20    | 12450.00 | 0.00     | 12450.00  | Replacement of CRM and Data Warehouse    | Payments to contractors                 |
| Stocksigns Ltd                                 | 06-Jan-20    | 239.16   | 47.83    | 286.99    | Ad hoc building maintenance              | Building and M&E maintenance works      |
| Stoneleigh Methodist Church                    | 12-Dec-19    | 450.00   | 0.00     | 450.00    | Parliamentary Elections                  | Hall hire                               |
| Stonewest Limited                              | 20-Dec-19    | 7543.31  | 1508.66  | 9051.97   | St Mary`s Churchyard Flint faced wall    | Payments to contractors                 |
| Stonewest Limited                              | 20-Dec-19    | 3233.05  | 646.61   | 3879.66   | St Mary`s Churchyard Flint faced wall    | Payments to contractors                 |
| Surrey County Council                          | 17-Jan-20    | 1371.00  | 274.20   | 1645.20   | Land Charges                             | Payments to SCC                         |
| Surrey County Council                          | 20-Jan-20    | 8225.55  | 0.00     | 8225.55   | Epsom Cemetery Extension                 | Professional fees                       |
| Surrey County Playing Fields Association       | 14-Jan-20    | 100.00   | 0.00     | 100.00    | Leisure Developments                     | Subscriptions to associations           |
| Sweet Ideas Ltd T/A Delicious Ideas Food Group | 19-Dec-19    | 254.94   | 50.98    | 305.92    | Playhouse other events                   | Purchase of ice cream and confectionery |
| Sweet Ideas Ltd T/A Delicious Ideas Food Group | 19-Dec-19    | 32.34    | 0.00     | 32.34     | Playhouse other events                   | Purchase of ice cream and confectionery |
| Swift Industrial Supplies Ltd                  | 13-Jan-20    | 86.75    | 17.35    | 104.10    | Domestic Refuse Collection               | Protective clothing                     |
| Switchplan Ltd                                 | 08-Jan-20    | 495.00   | 99.00    | 594.00    | Ad hoc building maintenance              | Building and M&E maintenance works      |
| Tadworth Tyre Specialists Ltd                  | 27-Jan-20    | 15.00    | 3.00     | 18.00     | Transport contract holding account       | Avoidable repairs                       |
| Tadworth Tyre Specialists Ltd                  | 27-Jan-20    | 15.00    | 3.00     | 18.00     | Transport contract holding account       | Avoidable repairs                       |
| Talk Talk Business                             | 27-Dec-19    | 31.95    | 6.39     | 38.34     | ICT                                      | Data connections                        |
| Tameside Metropolitan Borough                  | 09-Jan-20    | 55.80    | 11.16    | 66.96     | Housing Advisory Service                 | Investigations expenses                 |
| Tameside Metropolitan Borough                  | 09-Jan-20    | 80.60    | 0.00     | 80.60     | Housing Advisory Service                 | Investigations expenses                 |

| Creditor:                           | Invoice Date | Net Amt  | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                           |
|-------------------------------------|--------------|----------|---------|-----------|--------------------------------------|---|
| Tandridge District Council          | 15-Jan-20    | 24.00    | 0.00    | 24.00     | Mayoral Expenses (excl car)          | Mayor's allowance                       |
| Tchibo Coffee International Ltd     | 31-Dec-19    | 215.82   | 0.00    | 215.82    | Playhouse other events               | Purchase of ice cream and confectionery |
| Tchibo Coffee International Ltd     | 31-Dec-19    | 49.90    | 9.98    | 59.88     | Playhouse other events               | Purchase of ice cream and confectionery |
| Tchibo Coffee International Ltd     | 31-Dec-19    | 138.00   | 27.60   | 165.60    | Playhouse other events               | Vending machine supplies                |
| Thames Water Utilities Ltd          | 20-Dec-19    | 170.00   | 34.00   | 204.00    | Building Control                     | Consultants fees                        |
| The Big Blue Printing Company Ltd   | 16-Jan-20    | 100.00   | 0.00    | 100.00    | Wellness Centre                      | Consultants fees                        |
| The Card Network                    | 04-Dec-19    | 311.90   | 62.38   | 374.28    | Parliamentary Elections              | Stationery                              |
| The Compulsory Purchase Association | 11-Dec-19    | 57.50    | 11.50   | 69.00     | Legal & Democratic Services          | Subscriptions to associations           |
| The Oyster Partnership              | 27-Dec-19    | 391.00   | 78.20   | 469.20    | Environmental Health (Gen)           | Agency staff                            |
| The Oyster Partnership              | 08-Jan-20    | 448.50   | 89.70   | 538.20    | Environmental Health (Gen)           | Agency staff                            |
| The Oyster Partnership              | 15-Jan-20    | 736.00   | 147.20  | 883.20    | Environmental Health (Gen)           | Agency staff                            |
| The Power Service                   | 13-Dec-19    | 200.00   | 40.00   | 240.00    | Building Control                     | Consultants fees                        |
| The Power Service                   | 03-Jan-20    | 350.00   | 70.00   | 420.00    | Building Control                     | Consultants fees                        |
| The Resin Flooring Specialist Ltd   | 07-Jan-20    | 18442.04 | 3688.41 | 22130.45  | Ashley Centre- deckshield waterproof | Maintenance of grounds                  |
| Top Mark Management Consultancy Ltd | 03-Jan-20    | 3200.00  | 0.00    | 3200.00   | Corporate Risk                       | Consultants fees                        |
| Total Gas & Power                   | 12-Dec-19    | 500.46   | 100.09  | 600.55    | Parks                                | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | -28.14   | 0.00    | -28.14    | Parks                                | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 760.13   | 152.03  | 912.16    | Longmead Social Centre               | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 15.17    | 0.76    | 15.93     | Local nature reserve                 | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 686.92   | 137.39  | 824.31    | Longmead Social Centre               | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 14.73    | 0.74    | 15.47     | Local nature reserve                 | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 9.30     | 0.47    | 9.77      | South Street, Epsom                  | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 18.29    | 0.91    | 19.20     | South Street, Epsom                  | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 17.70    | 0.89    | 18.59     | South Street, Epsom                  | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 126.18   | 6.31    | 132.49    | Parks                                | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 583.97   | 116.80  | 700.77    | Parks                                | Maintenance of walls fence etc.         |
| Total Gas & Power                   | 12-Dec-19    | 121.05   | 6.06    | 127.11    | Parks                                | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 2830.69  | 566.13  | 3396.82   | Town Hall (operational)              | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 2368.68  | 473.75  | 2842.43   | Bourne Hall                          | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 2484.85  | 496.98  | 2981.83   | Bourne Hall                          | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 570.95   | 114.18  | 685.13    | Ewell Court House                    | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 490.85   | 98.17   | 589.02    | Ewell Court House                    | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 199.22   | 39.85   | 239.07    | Cox Lane former social centre        | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 173.14   | 34.63   | 207.77    | Cox Lane former social centre        | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 2428.22  | 485.64  | 2913.86   | Town Hall (operational)              | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 9.00     | 0.45    | 9.45      | South Street, Epsom                  | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 741.63   | 148.33  | 889.96    | Playhouse                            | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 783.77   | 156.76  | 940.53    | Playhouse                            | Gas                                     |
| Total Gas & Power                   | 11-Jan-20    | 320.04   | 64.00   | 384.04    | Wells Social Centre                  | Gas                                     |
| Total Gas & Power                   | 12-Dec-19    | 441.61   | 88.32   | 529.93    | Wells Social Centre                  | Gas                                     |
| Transform Housing & Support         | 13-Jan-20    | 2642.33  | 0.00    | 2642.33   | Flexible Homeless Support Grant      | Man fee compensation                    |
| Travelodge Hotels Ltd               | 18-Nov-19    | 163.30   | 32.67   | 195.97    | Homeless                             | Payments for temporary accommodation    |
| Travelodge Hotels Ltd               | 17-Dec-19    | 412.46   | 82.50   | 494.96    | Homeless                             | Payments for temporary accommodation    |

| Creditor:                    | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                        | Type of spend                          |
|------------------------------|--------------|---------|---------|-----------|--------------------------------------|--|
| Travelodge Hotels Ltd        | 17-Dec-19    | 5.25    | 0.00    | 5.25      | Homeless                             | Payments for temporary accommodation   |
| Travelodge Hotels Ltd        | 15-Jan-20    | 989.38  | 197.88  | 1187.26   | Homeless                             | Payments for temporary accommodation   |
| Tunnell Grab Services Ltd    | 31-Dec-19    | 460.00  | 92.00   | 552.00    | Cemetery ground maintenance          | Disposal of Depot Waste                |
| Tunnell Grab Services Ltd    | 13-Jan-20    | 200.00  | 40.00   | 240.00    | Cemetery ground maintenance          | Disposal of Depot Waste                |
| Tunnell Grab Services Ltd    | 21-Jan-20    | 200.00  | 40.00   | 240.00    | Cemetery ground maintenance          | Disposal of Depot Waste                |
| Urban Shape Ltd              | 14-Jan-20    | 8295.00 | 1659.00 | 9954.00   | Local Development Framework          | Consultants fees                       |
| Vale Engineering (York) Ltd  | 29-Dec-19    | 76.00   | 15.20   | 91.20     | Grounds maintenance service          | OP. equipment & tools : purchase       |
| W C Evans                    | 29-Nov-19    | 675.00  | 135.00  | 810.00    | Ad hoc building maintenance          | Building and M&E maintenance works     |
| W C Evans                    | 15-Dec-19    | 9845.00 | 1969.00 | 11814.00  | Ashley Centre- deckshield waterproof | Payments to contractors                |
| W C Evans                    | 02-Jan-20    | 5975.00 | 1195.00 | 7170.00   | Asset management plan backlog mnce   | Building maintenance                   |
| W C Evans                    | 02-Jan-20    | 4150.00 | 830.00  | 4980.00   | Asset management plan backlog mnce   | Building maintenance                   |
| Wallace Fields Junior School | 27-Jan-20    | 125.00  | 0.00    | 125.00    | Parliamentary Elections              | Hall hire                              |
| Waverley Borough Council     | 13-Jan-20    | 326.60  | 0.00    | 326.60    | Corporate training                   | Corporate training initiatives         |
| Woking Borough Council       | 07-Jan-20    | 110.00  | 0.00    | 110.00    | Mayoral Expenses (excl car)          | Mayor's allowance                      |
| Worldpay Ltd                 | 22-Oct-19    | 15.00   | 0.00    | 15.00     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 22-Oct-19    | 0.04    | 0.01    | 0.05      | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 478.57  | 0.00    | 478.57    | Banking                              | Redistribution-DCLG grant to other LAs |
| Worldpay Ltd                 | 19-Dec-19    | 185.80  | 37.16   | 222.96    | Banking                              | Redistribution-DCLG grant to other LAs |
| Worldpay Ltd                 | 19-Dec-19    | 9.39    | 0.00    | 9.39      | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 35.96   | 7.19    | 43.15     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 431.17  | 0.00    | 431.17    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 323.23  | 64.65   | 387.88    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 15.03   | 0.00    | 15.03     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 31.39   | 6.28    | 37.67     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 9.99    | 2.00    | 11.99     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 3311.08 | 0.00    | 3311.08   | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 168.11  | 33.62   | 201.73    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 2283.22 | 0.00    | 2283.22   | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 70.88   | 14.18   | 85.06     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 15.00   | 0.00    | 15.00     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 15.00   | 0.00    | 15.00     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 4.36    | 0.00    | 4.36      | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 30.00   | 6.00    | 36.00     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 375.70  | 0.00    | 375.70    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 174.05  | 34.81   | 208.86    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 499.57  | 0.00    | 499.57    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 369.34  | 73.87   | 443.21    | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 21.80   | 0.00    | 21.80     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 0.58    | 0.12    | 0.70      | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 21-Jan-20    | 9.99    | 2.00    | 11.99     | Banking                              | Streamline charges                     |
| Worldpay Ltd                 | 19-Dec-19    | 15.00   | 0.00    | 15.00     | External Audit                       | Redistribution-DCLG grant to other LAs |
| Worldpay Ltd                 | 19-Dec-19    | 4.99    | 1.00    | 5.99      | External Audit                       | Redistribution-DCLG grant to other LAs |
| Worldpay Ltd                 | 21-Jan-20    | 15.00   | 0.00    | 15.00     | Banking                              | Streamline charges                     |

| Creditor:              | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend                            | Type of spend                          |
|------------------------|--------------|---------|---------|-----------|--|--|
| Worldpay Ltd           | 21-Jan-20    | 4.99    | 1.00    | 5.99      | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 22-Jan-20    | 2709.06 | 0.00    | 2709.06   | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 22-Jan-20    | 140.03  | 28.01   | 168.04    | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 21-Jan-20    | 2093.48 | 0.00    | 2093.48   | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 21-Jan-20    | 58.52   | 11.70   | 70.22     | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 01-Apr-19    | 626.20  | 125.24  | 751.44    | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 01-Apr-19    | 365.42  | 0.00    | 365.42    | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 21-Jan-19    | 627.60  | 125.52  | 753.12    | Banking                                  | Redistribution-DCLG grant to other LAs |
| Worldpay Ltd           | 21-Jan-19    | 336.83  | 0.00    | 336.83    | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 12-Nov-19    | 26.19   | 5.24    | 31.43     | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 19-Dec-19    | 27.76   | 5.55    | 33.31     | Banking                                  | Streamline charges                     |
| Worldpay Ltd           | 21-Jan-20    | 25.93   | 5.19    | 31.12     | Banking                                  | Streamline charges                     |
| YOUtheatre Partnership | 20-Jan-20    | 8857.35 | 0.00    | 8857.35   | Playhouse Matched Income and Expenditure | Comm performances payments             |