

**19/20 MARCH**

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
12CP Barristers	03-Mar-20	980.83	196.17	1177.00	Environmental Health (Gen)	Investigations expenses
A & J Building Services Ltd	06-Mar-20	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	02-Mar-20	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	03-Mar-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	06-Mar-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Mar-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	09-Mar-20	540.00	108.00	648.00	Statutory Property Maintenance	Fire assessment remedial works
A & J Building Services Ltd	09-Mar-20	130.00	26.00	156.00	Private Sector Leasing Scheme	PSLS Minor Repairs
A & J Building Services Ltd	12-Mar-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
Abavus Ltd	17-Mar-20	28095.00	5619.00	33714.00	Replacement of CRM and Data Warehouse	Payments to contractors
About Presentation Ltd	12-Mar-20	4228.00	845.60	5073.60	Museum	Purchase of display cases
AC & MS	26-Feb-20	260.00	52.00	312.00	Bourne Hall - Refurbishment of toilets	Payments to contractors
Acre Installations	20-Feb-20	2640.00	0.00	2640.00	Disabled facilities grants	Improvement grants
Acre Installations	16-Mar-20	105.00	21.00	126.00	Ad hoc building maintenance	Building and M&E maintenance works
Adair Associates Ltd	29-Feb-20	5000.00	1000.00	6000.00	Disabled facilities grants	Grant funded supplies
Adam Ward aka Award Handyman Services	02-Mar-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	05-Mar-20	360.00	0.00	360.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	05-Mar-20	400.00	0.00	400.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	06-Mar-20	40.00	0.00	40.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	12-Mar-20	40.00	0.00	40.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	12-Mar-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	18-Mar-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants
Add Guard Security	28-Mar-20	3079.50	0.00	3079.50	Off Street Car Parking	Security guard services
Add Guard Security	28-Feb-20	2950.50	0.00	2950.50	Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	27-Feb-20	429.65	85.85	515.50	Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd	29-Feb-20	1169.10	233.82	1402.92	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	29-Feb-20	188.66	37.73	226.39	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	29-Feb-20	182.29	36.46	218.75	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	29-Feb-20	325.83	65.17	391.00	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	12-Feb-20	1159.36	231.87	1391.23	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Feb-20	4647.87	929.57	5577.44	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Feb-20	1230.65	246.13	1476.78	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Feb-20	4865.20	973.04	5838.24	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Feb-20	126.07	25.22	151.29	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-20	1865.07	373.01	2238.08	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-20	822.30	164.46	986.76	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	12-Mar-20	1014.17	202.83	1217.00	Tree maintenance contract	Maintenance of trees
AIB Merchant Services	10-Mar-20	785.05	0.00	785.05	Banking	Streamline charges
Alexander Advertising (International) Ltd	14-Feb-20	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	13-Mar-20	230.68	46.14	276.82	Development Control	Publicity
Aluminium Access Products Ltd	20-Mar-20	940.00	188.00	1128.00	Playhouse	Furniture: purchase
Aluminium Access Products Ltd	20-Mar-20	1980.00	396.00	2376.00	Playhouse	OP. equipment & tools : R & M
Aluminium Access Products Ltd	20-Mar-20	280.00	56.00	336.00	Playhouse	General office expenses
Aluminium Access Products Ltd	20-Mar-20	242.18	48.44	290.62	Playhouse	OP. equipment & tools : purchase
Anthony Collins Solicitors LLP	31-Jan-20	2772.00	554.40	3326.40	Legal & Democratic Services	Legal expenses
Artifax Software Ltd	01-Mar-20	6860.04	1372.01	8232.05	ICT	Software and hardware maintenance

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
ARVAL PHH Business Solutions	18-Feb-20	155.42	31.08	186.50		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	132.30	26.46	158.76		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	74.00	14.80	88.80		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	68.32	13.66	81.98		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	737.52	147.49	885.01		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	176.32	35.27	211.59		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	28.43	5.68	34.11		Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	408.71	81.73	490.44		Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	6048.94	1209.74	7258.68		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	421.09	84.21	505.30		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	1878.26	375.68	2253.94		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	18-Feb-20	497.19	99.44	596.63		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	73.88	14.77	88.65		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	169.81	33.97	203.78		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	41.67	8.33	50.00		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	635.48	127.10	762.58		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	87.67	17.54	105.21		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	267.67	53.53	321.20		Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	5882.04	1176.37	7058.41		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	472.08	94.41	566.49		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	2059.91	411.96	2471.87		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Mar-20	641.86	128.39	770.25		Trade Refuse Collection	Petrol diesel & oil
Atkins Ltd	16-Mar-20	470.00	94.00	564.00		Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	10-Mar-20	679.90	135.98	815.88		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	10-Mar-20	600.00	120.00	720.00		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	10-Mar-20	703.78	140.76	844.54		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	17-Mar-20	595.00	119.00	714.00		Transport contract holding account	Avoidable repairs
Betterstore Self Storage T/A Storage King	16-Mar-20	247.56	49.51	297.07		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Mar-20	12.99	0.00	12.99		Homeless	Furniture storage
Bob Hutton	12-Feb-20	190.00	0.00	190.00		Disabled facilities grants	Improvement grants
Bob Hutton	12-Feb-20	75.00	0.00	75.00		Disabled facilities grants	Improvement grants
Bob Hutton	13-Feb-20	75.00	0.00	75.00		Disabled facilities grants	Improvement grants
Bob Hutton	14-Feb-20	50.00	0.00	50.00		Disabled facilities grants	Improvement grants
Bob Hutton	17-Feb-20	75.00	0.00	75.00		Disabled facilities grants	Improvement grants
Bob Hutton	24-Feb-20	125.00	0.00	125.00		Disabled facilities grants	Improvement grants
Bob Hutton	24-Feb-20	75.00	0.00	75.00		Disabled facilities grants	Improvement grants
Bob Hutton	24-Feb-20	125.00	0.00	125.00		Disabled facilities grants	Improvement grants
Bob Hutton	26-Feb-20	50.00	0.00	50.00		Disabled facilities grants	Improvement grants
Bob Hutton	02-Mar-20	50.00	0.00	50.00		Disabled facilities grants	Improvement grants
Bob Hutton	17-Mar-20	600.00	0.00	600.00		Disabled facilities grants	Improvement grants
Bob Hutton	10-Mar-20	265.00	0.00	265.00		Disabled facilities grants	Improvement grants
Bob Hutton	12-Mar-20	100.00	0.00	100.00		Disabled facilities grants	Improvement grants
BOC Ltd	24-Dec-19	85.91	17.18	103.09		Playhouse other events	Bar provisions
BOC Ltd	25-Feb-20	23.94	4.79	28.73		Playhouse other events	Bar provisions
BOC Ltd	25-Mar-20	85.91	17.18	103.09		Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Dec-19	1525.50	305.10	1830.60		ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Feb-20	974.00	194.80	1168.80		ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Mar-20	974.00	194.80	1168.80		ICT	Software and hardware maintenance

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Brakes	17-Dec-18	67.14	0.00	67.14	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	16-Mar-20	138.62	0.00	138.62	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	16-Mar-20	148.48	0.00	148.48	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	15-Jan-20	-11.72	-2.34	-14.06	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	142.63	28.53	171.16	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	87.23	17.44	104.67	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	614.40	122.88	737.28	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	36.53	0.00	36.53	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	-9.89	-1.98	-11.87	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	473.05	94.61	567.66	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	184.51	36.91	221.42	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	541.90	108.41	650.31	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	24.14	0.00	24.14	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	15-Jan-20	681.52	136.32	817.84	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	16-Mar-20	423.05	84.63	507.68	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	16-Mar-20	18.69	0.00	18.69	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	16-Mar-20	83.46	16.69	100.15	Playhouse other events	Purchase of ice cream and confectionery	
Brakes	16-Mar-20	256.11	51.23	307.34	Playhouse other events	Purchase of ice cream and confectionery	
Bristow & Sutor	23-Feb-20	139.57	27.91	167.48	Council Tax Collection	Bailiffs fees	
British Telecommunications Plc	05-Feb-20	1608.60	321.72	1930.32	ICT	Data connections	
Brookhouse UK	24-Feb-20	40189.18	8037.84	48227.02	Bourne Hall - Refurbishment of toilets	Payments to contractors	
Brookhouse UK	24-Feb-20	5170.16	1034.03	6204.19	Bourne Hall - Refurbishment of toilets	Payments to contractors	
Brookhouse UK	28-Feb-20	560.00	112.00	672.00	Bourne Hall - Refurbishment of toilets	Payments to contractors	
Bucklandbuilding Contractors Ltd	23-Mar-20	80.00	16.00	96.00	Private Sector Leasing Scheme	PSLS Minor Repairs	
Bucklandbuilding Contractors Ltd	23-Mar-20	80.00	16.00	96.00	Private Sector Leasing Scheme	PSLS Minor Repairs	
Bytes Software Services Ltd	19-Mar-20	71547.18	14309.44	85856.62	ICT	Software and hardware maintenance	
Bytes Software Services Ltd	24-Mar-20	14389.83	2877.97	17267.80	ICT	Software and hardware maintenance	
Cai and Kyn Ltd	27-Mar-20	75.00	15.00	90.00	DSO Management	Marketing and selling expenses	
Canon	27-Feb-20	706.09	141.22	847.31	Town Hall (operational)	Copying charges	
Canon	27-Feb-20	192.66	38.53	231.19	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	05-Mar-20	6715.00	1343.00	8058.00	ICT	Software and hardware maintenance	
Capita Business Services Ltd	28-Feb-20	5499.00	1099.80	6598.80	Revenues and Benefits	Software support	
Capital Response Ltd	20-Feb-20	200.00	40.00	240.00	Bourne Hall - Refurbishment of toilets	Payments to contractors	
Carole Martyr	19-Mar-20	23.10	0.00	23.10	Hook Rd MSCP	Prepay discount card	
Castle Water	10-Mar-20	0.79	0.00	0.79	Cemetery	Water charges - metered	
Castle Water	07-Mar-20	77.45	0.00	77.45	Cemetery	Water charges - metered	
Castle Water	06-Feb-20	743.35	0.00	743.35	Epsom Surface Car Parks	Water charges - metered	
Castle Water	10-Mar-20	261.63	0.00	261.63	Epsom Surface Car Parks	Water charges - metered	
Castle Water	07-Mar-20	199.74	0.00	199.74	Longmead Social Centre	Water charges - metered	
Castle Water	10-Mar-20	7.30	0.00	7.30	Hook Rd MSCP	Water charges - metered	
Castle Water	07-Mar-20	34.66	0.00	34.66	Allotments	Water charges - metered	
Castle Water	07-Mar-20	26.07	0.00	26.07	Allotments	Water charges - metered	
Castle Water	07-Mar-20	78.98	0.00	78.98	Allotments	Water charges - metered	
Castle Water	07-Mar-20	20.96	0.00	20.96	Parks	Water charges - metered	
Castle Water	07-Mar-20	108.55	0.00	108.55	Local nature reserve	Water charges - metered	
Castle Water	07-Mar-20	14.64	0.00	14.64	Allotments	Water charges - metered	
Castle Water	07-Mar-20	310.35	0.00	310.35	Parks	Water charges - metered	
Castle Water	07-Mar-20	368.60	0.00	368.60	Parks	Water charges - metered	
Castle Water	07-Mar-20	213.90	0.00	213.90	Epsom Clocktower	Water charges - metered	
Castle Water	07-Mar-20	494.87	0.00	494.87	Town Hall (operational)	Water charges - metered	

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Castle Water	07-Mar-20	1.67	0.00	1.67	Allotments	Water charges - metered
Castle Water	07-Mar-20	420.39	0.00	420.39	Longmead Depot	Water charges - metered
Castle Water	07-Mar-20	60.51	0.00	60.51	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Mar-20	1049.26	209.85	1259.11	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Mar-20	9.99	1.99	11.98	ICT	Fixed line comms
Churchill Contract Services Ltd	27-Feb-20	84.00	16.80	100.80	Ad hoc building maintenance	Building and M&E maintenance works
CIPFA	31-Jan-20	3700.00	740.00	4440.00	Financial Services	Subscriptions to associations
CIPFA	18-Mar-20	4305.00	861.00	5166.00	Financial Services	Subscriptions to associations
Citron Hygiene Ltd	01-Mar-20	1128.15	225.63	1353.78	Public Health	Medical waste contract
Citron Hygiene Ltd	01-Dec-19	1128.15	225.63	1353.78	Public Health	Medical waste contract
Civica UK Ltd	26-Sep-19	4000.00	800.00	4800.00	ICT	Software and hardware maintenance
Civica UK Ltd	14-Feb-20	8531.81	1706.36	10238.17	ICT	Software and hardware maintenance
Clare Teal Productions Ltd	05-Mar-20	2764.00	552.80	3316.80	Playhouse Matched Income and Expenditure	Prof performances share of takings
Clements Environmental Services Ltd	02-Mar-20	190.00	38.00	228.00	Environmental Health (Gen)	Dog control
Cobalt Telephone Technologies	01-Mar-20	2368.01	473.59	2841.60	Off Street Car Parking	RingGo Service charge
colourbanners.co.uk Ltd	27-Feb-20	91.00	18.20	109.20	Museum	Echoes Day expenses
Community Safety Solutions	17-Mar-20	854.50	0.00	854.50	Community Safety	Domestic Homicide
Consort Frozen Foods Ltd	21-Nov-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Nov-19	133.77	26.75	160.52	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Feb-20	59.66	11.93	71.59	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	04-Mar-20	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	04-Mar-20	76.44	15.29	91.73	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Mar-20	12.74	2.55	15.29	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Mar-20	108.29	21.65	129.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Mar-20	31.85	6.37	38.22	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	07-Feb-20	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	28-Feb-20	964.87	192.98	1157.85	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Mar-20	-118.05	-23.61	-141.66	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Mar-20	-118.05	-23.61	-141.66	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	06-Mar-20	792.56	158.51	951.07	Playhouse other events	Bar provisions
Curvature Services UK Ltd	05-Mar-20	2396.88	479.38	2876.26	ICT	Software and hardware maintenance
Darren Davies Flooring Contractors Ltd	13-Mar-20	2035.44	0.00	2035.44	Disabled facilities grants	Improvement grants
Dave Winter	26-Jan-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Dave Winter	27-Feb-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants
Dave Winter	02-Mar-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Dave Winter	03-Mar-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Dave Winter	06-Mar-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Dave Winter	18-Mar-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Dave Winter	18-Mar-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants
David Harper Antiques	01-Mar-20	604.33	120.87	725.20	Playhouse Matched Income and Expenditure	Prof performances share of takings
David Morley	25-Mar-20	50.00	0.00	50.00	Longmead Social Centre	Letting fees
Derwent Developments/Fencing	22-Mar-20	5481.00	1096.20	6577.20	Parks	Public realm parks works
Designplan Lighting Ltd	27-Mar-20	6678.60	1335.72	8014.32	Ashley Centre- deckshield waterproof	Maintenance of grounds
DG Tree Services	05-Mar-20	2475.00	495.00	2970.00	Local nature reserve	EU Single farm payment Horton
DG Tree Services	05-Mar-20	2700.00	540.00	3240.00	Local nature reserve	Environmental stewardship high level sch
Disclosure & Barring Service	20-Mar-20	280.00	0.00	280.00	Vehicle Licensing	Criminal Record Bureau charges
District Surveyors Association T/A LABC	02-Mar-20	1898.45	379.69	2278.14	Building Control	Subscriptions to Professional Bodies
DMH Stallard LLP	28-Feb-20	146.00	29.20	175.20	Legal & Democratic Services	Legal expenses
Dr J S Denton	28-Jan-20	2576.00	0.00	2576.00	Local nature reserve	EU Single farm payment Horton

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	Date	Net Amt	VAT Amt	Amt			
E P Training Services Ltd	09-Mar-20	1295.83	259.17	1555.00	Corporate training	Skills training	
E P Training Services Ltd	09-Mar-20	345.00	0.00	345.00	Corporate training	Skills training	
E P Training Services Ltd	10-Mar-20	250.00	50.00	300.00	Corporate training	Skills training	
E P Training Services Ltd	10-Mar-20	115.00	0.00	115.00	Corporate training	Skills training	
Eden Brown Ltd	26-Feb-20	816.75	163.35	980.10	Revenues and Benefits	Agency staff	
Eden Brown Ltd	04-Mar-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Eden Brown Ltd	11-Mar-20	893.75	178.75	1072.50	Revenues and Benefits	Agency staff	
Eden Brown Ltd	18-Mar-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Edesix Ltd	26-Feb-20	195.00	39.00	234.00	On street parking	Computer hardware purchase	
Edesix Ltd	26-Feb-20	195.00	39.00	234.00	Off Street Car Parking	Computer hardware purchase	
Ehomes and Shelters Ltd	31-Jan-20	1260.00	0.00	1260.00	Homeless	Payments for temporary accommodation	
Ehomes and Shelters Ltd	29-Feb-20	1040.00	0.00	1040.00	Homeless	Payments for temporary accommodation	
Ellis Live Limited	02-Mar-20	7329.70	0.00	7329.70	Playhouse Matched Income and Expenditure	Comm performances payments	
Elmbridge Borough Council	25-Feb-20	65.38	13.08	78.46	Revenues and Benefits	Conferences courses and seminars	
Epsom & Ewell Cars Ltd	29-Feb-20	84.70	16.94	101.64	Civic Expenses	Civic expenses	
Epsom & Ewell Citizens Advice Bureau	23-Mar-20	49815.00	0.00	49815.00	C.A.B	CAB Staff costs grant	
Epsom & Ewell Citizens Advice Bureau	23-Mar-20	24300.00	0.00	24300.00	C.A.B	Grants	
Epsom Heating & Gas Ltd	02-Mar-20	100.00	20.00	120.00	Disabled facilities grants	Improvement grants	
Epsom Symphony Orchestra	21-Feb-20	1133.44	0.00	1133.44	Playhouse Matched Income and Expenditure	Comm performances payments	
Epsom Symphony Orchestra	09-Mar-20	985.27	0.00	985.27	Playhouse Matched Income and Expenditure	Comm performances payments	
ESE World Limited	19-Mar-20	4545.00	909.00	5454.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Euro Hotels (Croydon Court) Ltd	16-Feb-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	23-Feb-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	01-Mar-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	08-Mar-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	15-Mar-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	16-Feb-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	23-Feb-20	660.00	132.00	792.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	01-Mar-20	1020.00	204.00	1224.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	08-Mar-20	1680.00	336.00	2016.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	15-Mar-20	1560.00	312.00	1872.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	16-Feb-20	1865.00	373.00	2238.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	23-Feb-20	1715.00	343.00	2058.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	01-Mar-20	1715.00	343.00	2058.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	08-Mar-20	2095.00	419.00	2514.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	15-Mar-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	02-Feb-20	5110.00	1022.00	6132.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	23-Feb-20	5495.00	1099.00	6594.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	01-Mar-20	5495.00	1099.00	6594.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	08-Mar-20	5720.00	1144.00	6864.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	15-Mar-20	6020.00	1204.00	7224.00	Homeless	Payments for temporary accommodation	
F L Beadle & Sons Ltd	23-Mar-20	400.00	80.00	480.00	Ad hoc building maintenance	Building and M&E maintenance works	
Falon Nameplates Ltd	18-Dec-19	3329.00	665.80	3994.80	Epsom Cemetery Extension	Professional fees	
Farol Ltd	31-Mar-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments	
Farol Ltd	31-Mar-20	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments	
Ferret Information Systems Ltd	11-Mar-20	261.25	52.25	313.50	ICT	Software and hardware maintenance	
Fierce Neutral Ltd	12-Mar-20	2521.93	504.39	3026.32	Homeless	Payments for temporary accommodation	
Fiveways Municipal Vehicle Hire Ltd	20-Mar-20	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	20-Mar-20	520.00	104.00	624.00	Transport contract holding account	Spot hire of vehicles	
Fosters Auto Centres Ltd	12-Mar-20	216.00	0.00	216.00	Transport contract holding account	Avoidable repairs	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Furzedown Guest House	22-Feb-20	540.00	108.00	648.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Feb-20	225.00	45.00	270.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Feb-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Feb-20	990.00	198.00	1188.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Feb-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Feb-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Fusebox Electrical Services Ltd	14-Feb-20	70.83	14.17	85.00	Disabled facilities grants	Improvement grants
Fusebox Electrical Services Ltd	14-Feb-20	3.75	0.75	4.50	Disabled facilities grants	Improvement grants
GDW Consultants Ltd	27-Feb-20	2197.08	0.00	2197.08	Revenues and Benefits	Consultants fees
Genesis Connected	20-Feb-20	4502.94	0.00	4502.94	Playhouse Matched Income and Expenditure	Prof performances share of takings
George Mellor	28-Feb-20	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	24-Mar-20	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	03-Mar-20	120.00	24.00	144.00	Chief Executive group	Events & Initiatives
Gillespies Bakery	26-Mar-20	108.00	21.60	129.60	Corporate budgets holding account	Insurance fund pmts prop damage theft et
Goodwillie & Corcoran	04-Mar-20	289.39	57.88	347.27	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Mar-20	266.63	53.33	319.96	Rent Allowances	Overpayment recovery expenses
Graphic Uk Ltd	05-Mar-20	7335.00	1467.00	8802.00	Plan E	Consultants fees
H M Land Registry	17-Mar-20	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Mar-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	17-Mar-20	30.00	0.00	30.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	25-Feb-20	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	25-Feb-20	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Mar-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	10-Mar-20	27.00	0.00	27.00	Development Control	Investigations expenses
H M Land Registry	10-Mar-20	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	18-Feb-20	42.00	0.00	42.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	18-Feb-20	9.00	0.00	9.00	Estate & Property Management	Investigations expenses
H M Land Registry	18-Feb-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	10-Mar-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	25-Feb-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Mar-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	26-Feb-20	128.44	25.69	154.13	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	24-Feb-20	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Mar-20	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Mar-20	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Mar-20	7245.00	0.00	7245.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Mar-20	7725.00	0.00	7725.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-20	935.00	0.00	935.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-20	1790.01	0.00	1790.01	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-20	950.06	0.00	950.06	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-20	5599.97	0.00	5599.97	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	02-Mar-20	349.96	0.00	349.96	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Mar-20	9625.00	0.00	9625.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	16-Mar-20	9135.00	0.00	9135.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Mar-20	8940.00	0.00	8940.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Mar-20	9155.00	0.00	9155.00	Homeless	Payments for temporary accommodation
HDH Planning & Development Ltd	18-Mar-20	16063.00	3212.60	19275.60	Local Development Framework	Consultants fees
Hitachi Capital Vehicle Solutions Ltd	02-Mar-20	208.79	41.75	250.54	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	02-Mar-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	28-Feb-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
HTS Spares Ltd	29-Feb-20	64.63	12.93	77.56	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	26-Mar-20	64.63	12.93	77.56	Transport contract holding account	Avoidable repairs
Hurst Publications Ltd	04-Mar-20	175.00	35.00	210.00	Allotments	Maintenance of grounds
ID Management Systems	22-Jan-20	294.00	58.80	352.80	Epsom Datacentre upgrade	Software and hardware maintenance
Idox Software Ltd	25-Feb-20	45202.46	9040.49	54242.95	ICT	Software and hardware maintenance
Idverde Ltd	09-Mar-20	136453.08	27290.62	#####	Epsom Cemetery Extension	Payments to contractors
Information Commissioners Office	28-Aug-19	2895.00	0.00	2895.00	ICT	Data protection registration fees
Information Commissioners Office	05-Apr-19	35.00	0.00	35.00	Register of Electors	Data protection registration fees
Information Commissioners Office	05-Apr-19	35.00	0.00	35.00	Elections admin	Data protection registration fees
Inprova Energy Ltd t/a Energy & Carbon Mangement	17-Jan-20	510.00	102.00	612.00	Statutory Property Maintenance	Energy Efficiency works
IVECO Retail Ltd	17-Mar-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	17-Mar-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	17-Mar-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	17-Mar-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	17-Mar-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil
IVECO Retail Ltd	17-Mar-20	145.00	29.00	174.00	Route Call	Petrol diesel & oil
Jazz Scene	10-Feb-20	547.34	0.00	547.34	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	24-Feb-20	502.66	0.00	502.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jazz Scene	20-Mar-20	314.66	0.00	314.66	Playhouse Matched Income and Expenditure	Prof performances share of takings
Jetting Services Direct Ltd	25-Feb-20	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
JGP Resourcing	17-Mar-20	1350.00	270.00	1620.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	02-Mar-20	480.01	96.01	576.02	Building Control	Consultants fees
JJ Surveying Ltd	16-Mar-20	465.63	93.13	558.76	Building Control	Consultants fees
JJ Surveying Ltd	23-Mar-20	508.75	101.75	610.50	Building Control	Consultants fees
JJ Surveying Ltd	23-Mar-20	382.50	76.50	459.00	Building Control	Consultants fees
K M Searle	18-Feb-20	235.00	0.00	235.00	Allotments	Maintenance of grounds
K M Searle	15-Feb-20	103.00	0.00	103.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	17-Feb-20	129.00	0.00	129.00	DSO Street Cleansing	Fly Tipping Asbestos
Keep Britain Tidy	04-Mar-20	379.00	75.80	454.80	Local nature reserve	Site interpretation
Keltic Ltd	13-Mar-20	22.92	4.58	27.50	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	13-Mar-20	24.93	4.99	29.92	On street parking	Clothing & uniforms
Kent County Council ( DD`s ONLY)	04-Mar-20	7274.40	1454.88	8729.28	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	22-Nov-19	113.07	22.61	135.68	DSO Management	Office Equipment
Kingsfield Computer Products Ltd	29-Nov-19	393.79	78.76	472.55	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	18-Dec-19	1250.71	250.14	1500.85	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	23-Jan-20	187.46	37.49	224.95	Flexible Homeless Support Grant	Miscellaneous expenses
Kingsfield Computer Products Ltd	12-Feb-20	89.99	18.00	107.99	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	25-Feb-20	94.95	18.99	113.94	Epsom Datacentre upgrade	Computer hardware purchase
Kingsfield Computer Products Ltd	12-Mar-20	1623.11	324.63	1947.74	Replacement of CRM and Data Warehouse	Computer hardware purchase
Kingsfield Computer Products Ltd	16-Mar-20	3591.00	718.20	4309.20	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	16-Mar-20	3990.00	798.00	4788.00	ICT	Computer hardware purchase
Kingsley Auto Supplies	10-Mar-20	278.02	55.60	333.62	Grounds maintenance service	Maintenance of grounds
Kinrade Consulting	24-Feb-20	3360.00	0.00	3360.00	Corporate Risk	Corporate Health & Safety Training Expenses
Kinrade Consulting	23-Mar-20	4620.00	0.00	4620.00	Corporate Risk	Corporate Health & Safety Training Expenses
KLF Structural Design Ltd	18-Mar-20	390.00	78.00	468.00	Ad hoc building maintenance	Building and M&E maintenance works
Kompan	14-Feb-20	248.64	49.72	298.36	Parks	Public realm parks works
L G Futures Ltd	24-Feb-20	3950.00	790.00	4740.00	General Expenses	Consultants fees
Lee Ann Witney	17-Mar-20	35.00	0.00	35.00	Epsom Surface Car Parks	Excess charges
Leon Cheddie	29-Feb-20	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	19-Mar-20	210.00	0.00	210.00	Community Football Coach Project	Events & Initiatives

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
LMS Worldwide Ltd	09-Mar-20	4291.50	858.30	5149.80	Playhouse Matched Income and Expenditure	Prof performances share of takings	
London Belvedere Hotel Ltd	16-Feb-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	23-Feb-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	01-Mar-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	08-Mar-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	15-Mar-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	15-Mar-20	480.00	96.00	576.00	Homeless	Payments for temporary accommodation	
London Trophy Company	25-Feb-20	448.00	89.60	537.60	Mayoral Expenses (excl car)	Young champions expenditure	
Luther Pendragon Ltd	13-Jan-20	6000.00	1200.00	7200.00	Local Development Framework	Consultants fees	
Luther Pendragon Ltd	13-Jan-20	6000.00	1200.00	7200.00	Local Development Framework	Consultants fees	
Luther Pendragon Ltd	19-Mar-20	4157.30	831.46	4988.76	Local Development Framework	Consultants fees	
Luther Pendragon Ltd	25-Mar-20	400.00	80.00	480.00	Local Development Framework	Consultants fees	
M Bray	17-Mar-20	1835.00	367.00	2202.00	Allotments	Maintenance of grounds	
M Bray	17-Mar-20	50.00	10.00	60.00	Allotments	Maintenance of grounds	
M Bray	15-Feb-20	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	15-Feb-20	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	21-Feb-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	21-Feb-20	220.00	44.00	264.00	26 Wandle Court	Rech ad hoc building works and vandalism	
M Bray	21-Feb-20	50.00	10.00	60.00	26 Wandle Court	Rech ad hoc building works and vandalism	
M Bray	21-Feb-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	21-Feb-20	514.00	102.80	616.80	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	21-Feb-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	27-Feb-20	40.00	8.00	48.00	Private Sector Leasing Scheme	PSLS Minor Repairs	
M Bray	27-Feb-20	300.00	60.00	360.00	Plan E	Consultants fees	
M Bray	27-Feb-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	28-Feb-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	28-Feb-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	06-Mar-20	330.00	66.00	396.00	Private Sector Leasing Scheme	Landlord repairs	
M Bray	06-Mar-20	175.00	35.00	210.00	On street parking	OP. equipment & tools : purchase	
M Bray	06-Mar-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	06-Mar-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	07-Mar-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	07-Mar-20	325.00	65.00	390.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	23-Feb-20	970.00	194.00	1164.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	27-Feb-20	660.00	132.00	792.00	Asset management plan backlog mnce	Building maintenance	
M Bray	27-Feb-20	80.00	16.00	96.00	Private Sector Leasing Scheme	PSLS Minor Repairs	
M Bray	27-Feb-20	12000.00	2400.00	14400.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
M Bray	06-Mar-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	07-Mar-20	180.00	36.00	216.00	Upgrade of some parking pay & display machine	Payments to contractors	
M Bray	07-Mar-20	10000.00	2000.00	12000.00	Asset management plan backlog mnce	Building maintenance	
M Bray	14-Mar-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	14-Mar-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	14-Mar-20	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS Minor Repairs	
M Bray	14-Mar-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	14-Mar-20	58.00	11.60	69.60	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	16-Mar-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	17-Mar-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	20-Mar-20	910.00	182.00	1092.00	Vehicle washer holding a/c	Operating Costs	
MacDonald & Company Freelance Ltd	26-Feb-20	1620.00	324.00	1944.00	Corporate Property	Agency staff	
MacDonald & Company Freelance Ltd	04-Mar-20	1633.50	326.70	1960.20	Corporate Property	Agency staff	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Makro Ltd	24-Feb-20	25.50	0.00	25.50	Meals on Wheels	Purchase of provisions	
Makro Ltd	24-Feb-20	667.07	0.00	667.07	Longmead Social Centre	Purchase of provisions	
Makro Ltd	24-Feb-20	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials	
Makro Ltd	24-Feb-20	16.45	3.29	19.74	Longmead Social Centre	Purchase of provisions	
Makro Ltd	24-Feb-20	60.96	0.00	60.96	Longmead Social Centre	Servery expenditure	
Makro Ltd	24-Feb-20	10.69	2.14	12.83	Longmead Social Centre	Servery expenditure	
Makro Ltd	09-Mar-20	77.32	3.00	80.32	Meals on Wheels	Purchase of provisions	
Makro Ltd	09-Mar-20	1183.16	0.00	1183.16	Longmead Social Centre	Purchase of provisions	
Makro Ltd	09-Mar-20	34.77	6.95	41.72	Longmead Social Centre	Catering purchases - non food items	
Makro Ltd	09-Mar-20	30.51	6.10	36.61	Longmead Social Centre	Purchase of provisions	
Makro Ltd	09-Mar-20	45.54	0.00	45.54	Longmead Social Centre	Servery expenditure	
Makro Ltd	09-Mar-20	51.55	10.32	61.87	Longmead Social Centre	Servery expenditure	
Makro Ltd	20-Jan-20	129.92	0.00	129.92	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	20-Jan-20	107.78	21.56	129.34	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	17-Feb-20	312.14	62.43	374.57	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	17-Feb-20	170.38	0.00	170.38	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	24-Feb-20	249.08	0.00	249.08	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	24-Feb-20	320.20	64.04	384.24	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	02-Mar-20	242.87	0.00	242.87	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	02-Mar-20	92.90	18.58	111.48	Bourne Hall Coffee Shop	Purchase of provisions	
Manx Telecom Ltd	01-Mar-20	16.66	3.33	19.99	ICT	Mobile comms	
Manx Telecom Ltd	01-Mar-20	19.99	0.00	19.99	ICT	Mobile comms	
Mark Lundquist Management	06-Feb-20	4855.20	971.05	5826.25	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Marking Service Signs(2006) Ltd	27-Feb-20	41.25	8.25	49.50	Transport contract holding account	Other vehicle running costs	
Marking Service Signs(2006) Ltd	27-Feb-20	41.25	8.25	49.50	Transport contract holding account	Other vehicle running costs	
Mary Gorton Design	14-Feb-20	632.00	0.00	632.00	Parks	S106	
Mary Gorton Design	13-Mar-20	100.00	0.00	100.00	Domestic Refuse Collection	Miscellaneous expenses	
Mary Gorton Design	13-Mar-20	296.00	0.00	296.00	Domestic Refuse Collection	Miscellaneous expenses	
Matrix SCM Ltd	26-Feb-20	302.50	60.50	363.00	Longmead Social Centre	Agency staff	
Matrix SCM Ltd	26-Feb-20	7656.64	1531.33	9187.97	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	26-Feb-20	466.00	93.23	559.23	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	04-Mar-20	3406.77	681.35	4088.12	Wellness Centre	Agency staff	
Matrix SCM Ltd	04-Mar-20	617.16	123.43	740.59	Social Prescribing	Agency staff	
Matrix SCM Ltd	04-Mar-20	4531.76	906.35	5438.11	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	04-Mar-20	4017.60	803.52	4821.12	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	04-Mar-20	473.76	94.75	568.51	Parks	Agency staff	
Matrix SCM Ltd	04-Mar-20	2388.00	477.57	2865.57	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	11-Mar-20	1543.83	308.77	1852.60	Wellness Centre	Agency staff	
Matrix SCM Ltd	11-Mar-20	1171.28	234.26	1405.54	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	11-Mar-20	4748.88	949.78	5698.66	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	11-Mar-20	7415.28	1483.08	8898.36	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Mar-20	114.92	23.00	137.92	Meals on Wheels	Agency staff	
Matrix SCM Ltd	18-Mar-20	465.20	93.04	558.24	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	18-Mar-20	545.20	109.04	654.24	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	25-Mar-20	3237.68	647.58	3885.26	Wellness Centre	Agency staff	
Matrix SCM Ltd	25-Mar-20	8572.56	1714.51	10287.07	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	25-Mar-20	740.22	148.04	888.26	Meals on Wheels	Agency staff	
Matrix SCM Ltd	25-Mar-20	7122.72	1424.54	8547.26	Domestic Refuse Collection	Agency staff	
Matthews Associates (UK) Ltd	29-Feb-20	11584.40	2316.88	13901.28	Economic vitality	Consultants fees	
Mayhem Theatre	30-Mar-20	250.00	0.00	250.00	Playhouse	Letting fees	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Medwyn Surgery	09-Mar-20	497.24	0.00	497.24	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	09-Mar-20	47.93	9.59	57.52	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	28-Feb-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Mike Sweeney	10-Mar-20	54.00	0.00	54.00	Development Control	Sales
Miss S Locke T/A Encore Arts	05-Mar-20	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mole Valley District Council	14-Feb-20	2255.75	0.00	2255.75	Parliamentary Elections	Hall hire
Mole Valley District Council	14-Feb-20	4550.26	0.00	4550.26	Parliamentary Elections	Stationery
Molly May Habgood	17-Mar-20	35.00	0.00	35.00	Epsom Surface Car Parks	Excess charges
Monitor Pest Control Ltd	28-Feb-20	600.00	120.00	720.00	Public Health	Pest control
Monoff Services Limited	19-Mar-20	7836.29	0.00	7836.29	Legal & Democratic Services	Legal expenses
Morgan & West Rhys Jones and Robert Tay	12-Mar-20	2345.63	0.00	2345.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mount Green Housing Association	18-Feb-20	1471.40	0.00	1471.40	Flexible Homeless Support Grant	Man fee compensation
Mr C Ackerman	10-Mar-20	300.00	0.00	300.00	Disabled facilities grants	Improvement grants
Mr C Ackerman	20-Mar-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Mr R Pearce	10-Mar-20	8.00	0.00	8.00	Mayoral Car	Other vehicle running costs
MRC Enterprises Ltd	20-Feb-20	5652.54	1130.51	6783.05	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mrs G Jeppesen	27-Feb-20	4800.00	0.00	4800.00	Private Sector Leasing Scheme	Leased property rent
Mrs J Sharpe	09-Mar-20	300.00	0.00	300.00	Museum	Prof performances - fixed fee
Natalie Panther	19-Mar-20	75.00	0.00	75.00	Lets get active	Events & Initiatives
Natwest	16-Mar-20	80.50	0.00	80.50	Banking	Bank charges
Natwest	16-Mar-20	26.00	0.00	26.00	Banking	Bank charges
Nett (UK) Entertainment	02-Mar-20	6076.27	1215.25	7291.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Newsquest London Ltd	09-Mar-20	261.24	52.25	313.49	Revenues and Benefits	Advertising
NG Bailey Limited	17-Mar-20	768.18	153.64	921.82	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	96.78	19.36	116.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	241.86	48.37	290.23	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	15.54	3.11	18.65	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	62.52	12.50	75.02	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	30.96	6.19	37.15	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	3.42	0.68	4.10	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	58.14	11.63	69.77	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Mar-20	-60.00	-12.00	-72.00	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	31-Jan-20	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	07-Mar-20	1303.23	260.65	1563.88	Longmead Depot	Electricity
Npower	07-Mar-20	1051.55	210.31	1261.86	Longmead Social Centre	Electricity
Npower	07-Mar-20	1698.48	339.70	2038.18	Playhouse	Electricity
O2 (UK) Ltd	03-Mar-20	655.44	131.09	786.53	ICT	Mobile comms
Ofcom	03-Feb-20	925.00	0.00	925.00	Corporate Risk	Civil contingency
Office Depot UK Ltd	29-Feb-20	71.03	14.21	85.24	Town Hall (operational)	Stationery
Paper and Office Solutions	28-Feb-20	364.30	72.86	437.16	Town Hall (operational)	copying paper charges
Paper and Office Solutions	28-Feb-20	89.40	17.88	107.28	Town Hall (operational)	Stationery
Paragon Community Housing Group	23-Mar-20	3930.16	0.00	3930.16	Flexible Homeless Support Grant	Man fee compensation
Paragon Community Housing Group	23-Mar-20	2248.74	0.00	2248.74	Homeless	Man fee compensation
Paragon Community Housing Group	23-Mar-20	2248.74	0.00	2248.74	Homeless	Man fee compensation
Parkhurst Self Drive Hire Ltd	29-Feb-20	643.00	128.60	771.60	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	29-Feb-20	119.80	23.96	143.76	Transport contract holding account	Spot hire of vehicles
Parties To Go	06-Mar-20	3248.40	649.68	3898.08	Mayoral Expenses (excl car)	Mayor's allowance
Parts Depot (Groundscare) Ltd T/ASPSD	06-Feb-20	498.50	99.70	598.20	Grounds maintenance service	Maintenance of grounds
Parts Depot (Groundscare) Ltd T/ASPSD	06-Mar-20	44.68	8.94	53.62	Grounds maintenance service	Maintenance of grounds



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	20-Mar-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Raven Housing Trust	03-Feb-20	1.00	0.00	1.00	85 Marbles Way	Service charges
RBS.	03-Mar-20	139.00	0.00	139.00	Wellness Centre	Consultants fees
RBS.	03-Mar-20	104.74	20.95	125.69	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-20	28.32	5.66	33.98	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Mar-20	16.88	0.00	16.88	Corporate Risk	Subscriptions to Professional Bodies
RBS.	03-Mar-20	8.00	0.00	8.00	Playhouse	General office expenses
RBS.	03-Mar-20	2.65	0.00	2.65	Playhouse	General office expenses
RBS.	03-Mar-20	15.01	3.01	18.02	Playhouse	General office expenses
RBS.	03-Mar-20	1.15	0.00	1.15	Playhouse	General office expenses
RBS.	03-Mar-20	6.00	0.00	6.00	Playhouse	General office expenses
RBS.	03-Mar-20	24.00	0.00	24.00	Leisure publicity	Publicity
RBS.	03-Mar-20	607.97	0.00	607.97	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Mar-20	2.00	0.00	2.00	Off Street Car Parking	Car park ticket supplies
RBS.	03-Mar-20	8.12	1.63	9.75	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Mar-20	166.00	0.00	166.00	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Mar-20	3.00	0.00	3.00	Business Rate Collection	Court costs
RBS.	03-Mar-20	56.50	0.00	56.50	Council Tax Collection	Court costs
RBS.	03-Mar-20	72.25	0.00	72.25	Revenues and Benefits	Books & publications
RBS.	03-Mar-20	16.67	3.33	20.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	46.66	9.32	55.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	13.40	2.68	16.08	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	28.14	5.63	33.77	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	16.55	3.32	19.87	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	8.82	1.76	10.58	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	25.94	0.00	25.94	Grounds maintenance service	Maintenance of grounds
RBS.	03-Mar-20	80.00	0.00	80.00	Leisure Developments	Conferences courses and seminars
RBS.	03-Mar-20	3.00	0.00	3.00	Leisure Developments	Events & Initiatives
RBS.	03-Mar-20	44.95	0.00	44.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	104.45	0.00	104.45	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	12.00	0.00	12.00	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	90.07	0.00	90.07	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	136.87	27.33	164.20	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	49.99	10.00	59.99	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	12.00	0.00	12.00	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	12.00	0.00	12.00	Local nature reserve	EU Single farm payment Horton
RBS.	03-Mar-20	11.90	0.00	11.90	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-20	6.00	0.00	6.00	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Mar-20	165.00	0.00	165.00	Leisure publicity	Publicity
RBS.	03-Mar-20	34.80	0.00	34.80	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-20	56.82	0.00	56.82	Bourne Hall	Herald of Spring expenses
RBS.	03-Mar-20	23.76	0.00	23.76	Bourne Hall	Herald of Spring expenses

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Mar-20	18.25	0.00	18.25	Bourne Hall	Herald of Spring expenses	
RBS.	03-Mar-20	190.00	0.00	190.00	Leisure publicity	Publicity	
RBS.	03-Mar-20	145.00	0.00	145.00	Bourne Hall	Herald of Spring expenses	
RBS.	03-Mar-20	23.75	4.75	28.50	Bourne Hall	Herald of Spring expenses	
RBS.	03-Mar-20	33.61	6.69	40.30	Bourne Hall	Herald of Spring expenses	
RBS.	03-Mar-20	22.50	0.00	22.50	Transport contract holding account	Other vehicle running costs	
RBS.	03-Mar-20	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Mar-20	45.07	0.00	45.07	Longmead Social Centre	Purchase of provisions	
RBS.	03-Mar-20	4.15	0.83	4.98	Longmead Social Centre	Miscellaneous expenses	
RBS.	03-Mar-20	85.40	0.00	85.40	Longmead Social Centre	Purchase of provisions	
RBS.	03-Mar-20	12.00	0.00	12.00	Meals on Wheels	Purchase of provisions	
RBS.	03-Mar-20	22.68	0.00	22.68	Longmead Social Centre	Servery expenditure	
RBS.	03-Mar-20	8.28	0.00	8.28	Longmead Social Centre	Purchase of provisions	
RBS.	03-Mar-20	41.32	0.00	41.32	Longmead Social Centre	Purchase of provisions	
RBS.	03-Mar-20	47.28	0.00	47.28	Longmead Social Centre	Bar provisions	
RBS.	03-Mar-20	15.75	3.15	18.90	Parks	Public realm highways works	
RBS.	03-Mar-20	31.42	6.28	37.70	Parks	Public realm highways works	
RBS.	03-Mar-20	12.09	0.00	12.09	Grounds maintenance service	Miscellaneous expenses	
RBS.	03-Mar-20	29.70	0.00	29.70	Grounds maintenance service	Miscellaneous expenses	
RBS.	03-Mar-20	23.83	4.77	28.60	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Mar-20	27.88	0.00	27.88	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Mar-20	114.74	22.95	137.69	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Mar-20	13.98	0.00	13.98	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Mar-20	108.28	21.66	129.94	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Mar-20	103.05	0.00	103.05	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Mar-20	17.48	0.00	17.48	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Mar-20	37.49	7.50	44.99	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Mar-20	29.49	0.00	29.49	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Mar-20	79.98	0.00	79.98	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Mar-20	45.00	0.00	45.00	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Mar-20	25.83	5.15	30.98	Ewell Court House	OP. equipment & tools : purchase	
RBS.	03-Mar-20	35.30	0.00	35.30	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS.	03-Mar-20	80.48	0.00	80.48	Bourne Hall	Furniture: purchase	
RBS.	03-Mar-20	14.90	0.00	14.90	Corporate Risk	Civil contingency	
RBS.	03-Mar-20	16.00	0.00	16.00	Corporate Risk	Civil contingency	
RBS.	03-Mar-20	10.82	2.17	12.99	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Mar-20	11.25	0.00	11.25	Longmead Social Centre	Bar provisions	
RBS.	03-Mar-20	7.56	0.00	7.56	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Mar-20	149.88	29.96	179.84	Community Alarm	OP. equipment & tools : R & M	
RBS.	03-Mar-20	130.00	22.32	152.32	Route Call	OP. equipment & tools : R & M	
RBS.	03-Mar-20	46.89	8.73	55.62	Wellness Centre	Consultants fees	
RBS.	03-Mar-20	209.42	23.88	233.30	Community Alarm	OP. equipment & tools : R & M	
RBS.	03-Mar-20	30.44	6.08	36.52	Meals on Wheels	Clothing & uniforms	
RBS.	03-Mar-20	22.79	0.27	23.06	Meals on Wheels	Clothing & uniforms	
RBS.	03-Mar-20	27.88	5.12	33.00	Parks	Public realm parks works	
RBS.	03-Mar-20	7.09	0.00	7.09	Parks	Public realm parks works	
RBS.	03-Mar-20	60.82	12.14	72.96	Parks	Public realm parks works	
RBS.	03-Mar-20	17.64	3.54	21.18	Parks	Public realm parks works	
RBS.	03-Mar-20	3.16	0.64	3.80	Parks	Public realm parks works	
RBS.	03-Mar-20	52.99	0.00	52.99	Parks	Public realm parks works	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS.	03-Mar-20	15.00	0.00	15.00	Parks	Public realm parks works
RBS.	03-Mar-20	1.55	0.00	1.55	Playhouse other events	Bar provisions
RBS.	03-Mar-20	4.00	0.00	4.00	Playhouse other events	Bar provisions
RBS.	03-Mar-20	7.80	0.00	7.80	Playhouse other events	Bar provisions
RBS.	03-Mar-20	5.69	0.00	5.69	Playhouse other events	Bar provisions
RBS.	03-Mar-20	1.10	0.00	1.10	Playhouse other events	Bar provisions
RBS.	03-Mar-20	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS.	03-Mar-20	73.98	0.00	73.98	Disabled facilities grants	Grant funded supplies
RBS.	03-Mar-20	11.25	0.00	11.25	Disabled facilities grants	Grant funded supplies
RBS.	03-Mar-20	22.87	0.00	22.87	Disabled facilities grants	Grant funded supplies
RBS.	03-Mar-20	399.00	0.00	399.00	Corporate training	Corporate training initiatives
RBS.	03-Mar-20	8.70	0.00	8.70	DSO Management	Books & publications
RBS.	03-Mar-20	8.70	0.00	8.70	DSO Management	Books & publications
RBS.	03-Mar-20	12.00	0.00	12.00	DSO Management	Books & publications
RBS.	03-Mar-20	23.00	0.00	23.00	DSO Management	Books & publications
RBS.	03-Mar-20	164.40	0.00	164.40	DSO Management	Books & publications
RBS.	03-Mar-20	8.92	1.78	10.70	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	27.90	0.00	27.90	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	23.32	4.67	27.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Mar-20	29.50	5.90	35.40	Transport contract holding account	Avoidable repairs
RBS.	03-Mar-20	29.50	5.90	35.40	Transport contract holding account	Avoidable repairs
RBS.	03-Mar-20	49.80	9.96	59.76	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	19.25	0.00	19.25	DSO Management	Health & safety equipment
RBS.	03-Mar-20	27.90	0.00	27.90	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	30.82	6.17	36.99	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	52.85	0.00	52.85	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	7.99	0.00	7.99	Domestic Refuse Collection	Stationery
RBS.	03-Mar-20	14.00	0.00	14.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	155.35	0.00	155.35	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	4.75	0.00	4.75	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	15.74	0.00	15.74	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	3.99	0.00	3.99	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	10.90	0.00	10.90	Chief Executive group	Meeting refreshments
RBS.	03-Mar-20	3.50	0.00	3.50	Mayoral Expenses (excl car)	Young champions expenditure
RBS.	03-Mar-20	37.54	0.00	37.54	Mayoral Expenses (excl car)	Young champions expenditure
RBS.	03-Mar-20	27.50	0.00	27.50	Mayoral Expenses (excl car)	Young champions expenditure
RBS.	03-Mar-20	20.00	0.00	20.00	Mayoral Expenses (excl car)	Young champions expenditure
RBS.	03-Mar-20	187.90	0.00	187.90	Mayoral Expenses (excl car)	Young champions expenditure
RBS.	03-Mar-20	361.64	0.00	361.64	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	16.95	0.00	16.95	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Mar-20	157.30	0.00	157.30	Town Hall (operational)	Refreshments - General
RBS.	03-Mar-20	357.30	0.00	357.30	Longmead Depot	Refreshments - General
RBS.	03-Mar-20	-128.65	0.00	-128.65	Longmead Depot	Refreshments - General
RBS.	03-Mar-20	331.95	0.00	331.95	Town Hall (operational)	Other equipment
RBS.	03-Mar-20	23.86	0.00	23.86	ICT	Software and hardware maintenance
RBS.	03-Mar-20	5.37	1.08	6.45	ICT	Computer hardware purchase
RBS.	03-Mar-20	31.19	0.00	31.19	ICT	Software and hardware maintenance
RBS.	03-Mar-20	18.99	0.00	18.99	Legal & Democratic Services	Community Alarm Equipment EEBC
RBS.	03-Mar-20	8.75	0.00	8.75	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-20	-372.99	0.00	-372.99	Corporate Risk	Books & publications

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Reed	21-Feb-20	595.08	119.02	714.10	Financial Services	Agency staff	
Reed	28-Feb-20	559.17	111.83	671.00	Financial Services	Agency staff	
Reed	06-Mar-20	600.21	120.04	720.25	Financial Services	Agency staff	
Richardsons Botanical Identifications	17-Mar-20	112.00	22.40	134.40	Development Control	Enforcement Action	
RMT Tree Consultancy	02-Mar-20	1420.00	0.00	1420.00	Development Control	Consultants fees	
RMT Tree Consultancy	20-Mar-20	710.00	0.00	710.00	Development Control	Consultants fees	
Rosebery Housing Association	29-Jan-20	5021.70	0.00	5021.70	Flexible Homeless Support Grant	Man fee compensation	
Rosebery Housing Association	29-Jan-20	1745.31	0.00	1745.31	Flexible Homeless Support Grant	Man fee compensation	
Rosebery Housing Association	29-Jan-20	158.31	0.00	158.31	Flexible Homeless Support Grant	Man fee compensation	
ROSPA The Royal Society for the Prevention of Acci	14-Feb-20	505.00	101.00	606.00	Grounds maintenance service	Health & safety equipment	
Royal Mail	17-Feb-20	182.13	36.43	218.56	Register of Electors	Postages	
Royal Mail	02-Mar-20	105.98	21.20	127.18	Revenues and Benefits	Postages	
Royal Mail	26-Feb-20	1417.78	283.55	1701.33	Town Hall (operational)	Postages	
Royal Mail	26-Feb-20	1.25	0.00	1.25	Town Hall (operational)	Postages	
Royal Mail	11-Mar-20	1733.00	346.60	2079.60	Town Hall (operational)	Postages	
Royal Mail	21-Feb-20	234.92	46.98	281.90	Leisure publicity	Publicity	
Rushton Workwear	16-Jan-20	176.35	35.27	211.62	Community Safety	Grant funded expenditure	
Rushton Workwear	16-Jan-20	33.00	6.60	39.60	Community Safety	Grant funded expenditure	
Rushton Workwear	01-Nov-19	23.20	4.64	27.84	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	27-Nov-19	44.10	8.82	52.92	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	12-Feb-20	134.00	26.80	160.80	DSO Street Cleansing	OP. equipment & tools : purchase	
Rushton Workwear	20-Feb-20	235.00	47.00	282.00	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	20-Feb-20	18.95	3.79	22.74	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	20-Feb-20	23.50	4.70	28.20	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	20-Feb-20	11.75	2.35	14.10	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear	20-Feb-20	13.10	2.62	15.72	DSO Street Cleansing	Clothing & uniforms	
Rydon Maintenance Ltd	28-Feb-20	4224.70	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial	
Rydon Maintenance Ltd	28-Feb-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	28-Feb-20	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	24-Mar-20	1746.98	349.40	2096.38	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	24-Mar-20	2522.87	504.57	3027.44	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	24-Mar-20	414.05	82.81	496.86	Ad hoc building maintenance	Building and M&E maintenance works	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Rydon Maintenance Ltd	24-Mar-20	8098.66	1619.73	9718.39	Parks	Miscellaneous income	
Rydon Maintenance Ltd	24-Mar-20	820.38	164.08	984.46	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	26-Mar-20	408.00	81.60	489.60	Ad hoc building maintenance	Building and M&E maintenance works	
Sally Davey	20-Feb-20	1372.00	0.00	1372.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Savills Commercial Ltd	01-Mar-20	353.25	70.65	423.90	Playhouse	Service charges	
Savills Commercial Ltd	01-Mar-20	7375.00	1475.00	8850.00	Playhouse	Building rent	
Sellars Environmental	20-Mar-20	385.00	0.00	385.00	Ad hoc building maintenance	Works to Council owned land drainage	
Sellars Environmental	25-Feb-20	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
Sellars Environmental	25-Feb-20	4100.00	0.00	4100.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
SES Business Water	02-Mar-20	197.13	0.00	197.13	Allotments	Water charges - metered	
SES Business Water	02-Mar-20	5.48	0.00	5.48	Allotments	Water charges - metered	
SES Business Water	02-Mar-20	160.16	0.00	160.16	Parks	Water charges - metered	
SES Business Water	02-Mar-20	124.33	0.00	124.33	Parks	Water charges - metered	
SES Business Water	02-Mar-20	250.33	0.00	250.33	Bourne Hall	Water charges - metered	
SES Business Water	02-Mar-20	24.76	0.00	24.76	Allotments	Water charges - metered	
SES Business Water	02-Mar-20	433.20	0.00	433.20	Ewell Court House	Water charges - metered	
SES Business Water	02-Mar-20	81.88	0.00	81.88	Cox Lane former social centre	Water charges - metered	
Shaw & Sons Ltd	28-Feb-20	1036.82	207.36	1244.18	Civic Expenses	Civic expenses	
Shaw & Sons Ltd	12-Mar-20	1520.98	0.00	1520.98	Police and crime commissioner elections	Stationery	
SHB Hire Ltd	28-Feb-20	192.50	38.50	231.00	Transport contract holding account	Spot hire of vehicles	
SHB Hire Ltd	09-Mar-20	66.50	13.30	79.80	Transport contract holding account	Spot hire of vehicles	
Sherriff Amenity Services (Agrovista UK)	06-Mar-20	545.50	109.10	654.60	Grounds maintenance service	Chemicals for weed control	
Showdown Music Ltd	16-Mar-20	6236.54	1247.31	7483.85	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Signway Supplies (Datchet) Ltd	27-Feb-20	81.72	16.34	98.06	Highways Residual functions	Public realm highways works	
Sinclair Finance & Leasing Co Ltd	16-Dec-19	321.01	64.20	385.21	Community Safety	Purchase of vehicles	
Sinclair Finance & Leasing Co Ltd	16-Mar-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles	
SKY Digital	02-Mar-20	22.01	0.00	22.01	ICT	Data connections	
SMI Int Group Ltd	19-Feb-20	17.20	3.44	20.64	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	02-Mar-20	89.75	17.95	107.70	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	13-Mar-20	85.65	17.13	102.78	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	13-Mar-20	19.96	3.99	23.95	Domestic Refuse Collection	Protective clothing	
Smith & Byford	27-Mar-20	1292.69	258.54	1551.23	Bourne Hall - LED Replacement lighting	Payments to contractors	
Soapbox Design Limited	09-Mar-20	150.00	30.00	180.00	Local Development Framework	Consultants fees	
Soapbox Design Limited	09-Mar-20	80.00	16.00	96.00	Local Development Framework	Consultants fees	
Soapbox Design Limited	09-Mar-20	1040.00	208.00	1248.00	Local Development Framework	Consultants fees	
Soapbox Design Limited	09-Mar-20	860.00	172.00	1032.00	Local Development Framework	Consultants fees	
Soapbox Design Limited	09-Mar-20	520.00	104.00	624.00	Local Development Framework	Consultants fees	
Society of London Theatre	06-Mar-20	338.40	0.00	338.40	Playhouse Matched Income and Expenditure	Theatre Tokens	
SOLACE Group	27-Feb-20	450.00	90.00	540.00	Chief Executive group	Conferences courses and seminars	
Spaldings (UK) Ltd	27-Feb-20	29.00	5.80	34.80	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	25-Feb-20	70.00	14.00	84.00	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	04-Mar-20	218.05	43.61	261.66	Grounds maintenance service	Maintenance of grounds	
Specialist Fleet Services Ltd	31-Jan-20	4035.08	807.02	4842.10	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	27.39	5.48	32.87	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	137.93	27.59	165.52	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	89.51	17.90	107.41	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	541.75	108.35	650.10	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	60.78	12.16	72.94	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	48.63	9.73	58.36	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	1663.10	332.62	1995.72	Transport contract holding account	Avoidable repairs	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	31-Jan-20	103.54	20.71	124.25	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	22.80	4.56	27.36	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	271.65	54.33	325.98	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	96.03	19.21	115.24	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	84.46	16.89	101.35	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	149.16	29.83	178.99	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	62.93	12.59	75.52	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jan-20	57.75	11.54	69.29	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-20	184.82	36.96	221.78	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	28-Feb-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	212.50	42.49	254.99	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	275.55	55.11	330.66	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	279.93	55.99	335.92	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	308.67	61.73	370.40	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	59.86	11.97	71.83	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	180.39	36.08	216.47	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	84.90	16.98	101.88	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	150.21	30.04	180.25	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	213.69	42.74	256.43	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	24.40	4.88	29.28	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	288.75	57.75	346.50	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	17-Mar-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd (DD` s)	01-Apr-19	477.87	95.57	573.44	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	16-Mar-20	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	16-Mar-20	-457.00	-91.40	-548.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	16-Mar-20	457.00	91.40	548.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	127.58	25.52	153.10	Community Alarm	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	127.58	25.52	153.10	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD` s)	30-Mar-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	30-Mar-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	30-Mar-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	09-Mar-20	2743.50	548.70	3292.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	09-Mar-20	-2743.50	-548.70	-3292.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	09-Mar-20	2743.50	548.70	3292.20		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Mar-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Mar-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Mar-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	09-Mar-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	09-Mar-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	09-Mar-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Mar-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	05-Mar-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Mar-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Mar-20	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Mar-20	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Mar-20	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Mar-20	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Mar-20	369.41	73.89	443.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	04-Mar-20	-369.41	-73.89	-443.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	04-Mar-20	369.41	73.89	443.30		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	580.00	116.00	696.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-580.00	-116.00	-696.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	580.00	116.00	696.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	362.40	72.48	434.88		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	362.40	72.48	434.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	274.73	54.94	329.67		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-274.73	-54.94	-329.67		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	274.73	54.94	329.67		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	299.69	59.94	359.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-299.69	-59.94	-359.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	299.69	59.94	359.63		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	272.69	54.54	327.23		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-272.69	-54.54	-327.23		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	272.69	54.54	327.23		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Feb-20	260.67	52.13	312.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Feb-20	-260.67	-52.13	-312.80		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD` s)	27-Feb-20	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Mar-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	26-Mar-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	26-Mar-20	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Mar-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	23-Mar-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Mar-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Mar-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Mar-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Mar-20	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Mar-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Mar-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Mar-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Mar-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	18-Mar-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	18-Mar-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Mar-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Mar-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Mar-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	130.00	26.00	156.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	-130.00	-26.00	-156.00	-156.00	Transport contract holding account	Transport & plant R & M
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	130.00	26.00	156.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	130.00	26.00	156.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	-130.00	-26.00	-156.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	130.00	26.00	156.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-20	174.48	34.90	209.38	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Mar-20	-174.48	-34.90	-209.38	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Mar-20	174.48	34.90	209.38	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	556.85	111.37	668.22	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-556.85	-111.37	-668.22	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	556.85	111.37	668.22	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	153.00	30.60	183.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-153.00	-30.60	-183.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	153.00	30.60	183.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	140.40	28.08	168.48	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	-140.40	-28.08	-168.48	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-20	140.40	28.08	168.48	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	140.40	28.08	168.48	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	-140.40	-28.08	-168.48	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Mar-20	140.40	28.08	168.48	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	295.00	59.00	354.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-295.00	-59.00	-354.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	295.00	59.00	354.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-20	342.00	68.40	410.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Mar-20	-342.00	-68.40	-410.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Mar-20	342.00	68.40	410.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	556.85	111.37	668.22	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-556.85	-111.37	-668.22	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	556.85	111.37	668.22	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	240.46	48.09	288.55	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	-240.46	-48.09	-288.55	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Mar-20	240.46	48.09	288.55	288.55	Community Alarm	Transport fleet recharge
Spelthorne Borough Council	10-Feb-20	4389.18	0.00	4389.18	4389.18	Syrian Refugee Family Support	Miscellaneous expenses
St John Ambulance	10-Mar-20	265.00	53.00	318.00	318.00	Corporate training	Skills training
Staples UK Ltd	29-Feb-20	225.86	45.17	271.03	271.03	Town Hall (operational)	Stationery
Station Fruiterers	29-Feb-20	72.79	0.00	72.79	72.79	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	03-Mar-20	360.00	0.00	360.00	360.00	Wellness Centre	Consultants fees
Stephen Loizou	28-Feb-20	315.00	0.00	315.00	315.00	Community Football Coach Project	Events & Initiatives
Stephen Loizou	19-Mar-20	225.00	0.00	225.00	225.00	Community Football Coach Project	Events & Initiatives
Stiles Harold Williams	17-Oct-19	3750.00	750.00	4500.00	4500.00	The Wells	Surveyor`s fees
Stiles Harold Williams	17-Feb-20	60000.00	12000.00	72000.00	72000.00	20-24 East Street Investment Property	Consultants fees
STLS Events	18-Mar-20	2895.00	579.00	3474.00	3474.00	Playhouse	OP. equipment & tools : purchase
STLS Events	18-Mar-20	15.00	3.00	18.00	18.00	Playhouse	OP. equipment & tools : purchase
Sun Pest Control Ltd	02-Mar-20	680.00	136.00	816.00	816.00	Ashley Centre MSCP	Maintenance of grounds
Surrey County Council	10-Feb-20	230.06	0.00	230.06	230.06	General Expenses	Miscellaneous expenses
Surrey County Council	10-Mar-20	2173.50	434.70	2608.20	2608.20	Land Charges	Payments to SCC
Surrey County Council	03-Mar-20	9176.73	0.00	9176.73	9176.73	Ebbisham Centre	Service charges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Swift Industrial Supplies Ltd	03-Mar-20	262.50	52.50	315.00	Meals on Wheels	Clothing & uniforms
Swift Industrial Supplies Ltd	03-Mar-20	245.72	49.13	294.85	Route Call	Clothing & uniforms
Swift Industrial Supplies Ltd	03-Mar-20	85.00	17.00	102.00	Community Alarm	Clothing & uniforms
Swift Industrial Supplies Ltd	04-Mar-20	284.64	56.93	341.57	Route Call	OP. equipment & tools : R & M
Swift Industrial Supplies Ltd	11-Mar-20	120.00	24.00	144.00	Route Call	OP. equipment & tools : R & M
T C Productions Ltd	11-Feb-20	7951.50	0.00	7951.50	Playhouse Matched Income and Expenditure	Prof performances share of takings
T Richardson	14-Mar-20	100.00	0.00	100.00	Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	29-Jan-20	59.00	11.80	70.80	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	17-Mar-20	380.00	76.00	456.00	Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Feb-20	31.95	6.39	38.34	ICT	Data connections
Tameside Metropolitan Borough	06-Mar-20	125.30	25.06	150.36	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	06-Mar-20	106.60	0.00	106.60	Housing Advisory Service	Investigations expenses
Tandridge District Council	21-Feb-20	311.41	62.28	373.69	Building Control	Removal of dangerous structure
Tchibo Coffee International Ltd	28-Feb-20	1220.68	0.00	1220.68	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Feb-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	28-Feb-20	145.84	0.00	145.84	Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	28-Feb-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
The Big Blue Printing Company Ltd	02-Mar-20	139.00	0.00	139.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	12-Mar-20	798.00	0.00	798.00	Domestic Refuse Collection	Advertising
The Comedy Club Ltd	03-Mar-20	1530.00	306.00	1836.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
The Helping Hand Co (Led) Ltd	16-Mar-20	2156.90	431.38	2588.28	Parks	S106
The Jockey Club Racecourses	25-Feb-20	325.00	65.00	390.00	Local Development Framework	Consultants fees
The North Kent Architecture Centre Ltd	18-Mar-20	1500.00	300.00	1800.00	Development Control	Consultants fees
The Oyster Partnership	04-Mar-20	858.82	171.76	1030.58	Environmental Health (Gen)	Agency staff
The Oyster Partnership	11-Mar-20	885.50	177.10	1062.60	Environmental Health (Gen)	Agency staff
The Oyster Partnership	18-Mar-20	954.50	190.90	1145.40	Environmental Health (Gen)	Agency staff
The Oyster Partnership	25-Mar-20	870.32	174.06	1044.38	Environmental Health (Gen)	Agency staff
The Parking Shop Ltd	24-Jan-20	1580.00	316.00	1896.00	On street parking	Residents parking expenses
The Power Service	03-Mar-20	200.00	40.00	240.00	Building Control	Consultants fees
Tim Hedy Pianos Ltd	05-Mar-20	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses
Top Mark Management Consultancy Ltd	05-Mar-20	2000.00	0.00	2000.00	Corporate Risk	Procurement support LBS
Transform Housing & Support	21-Feb-20	4549.53	0.00	4549.53	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	16-Mar-20	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Mar-20	1240.21	248.05	1488.26	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Mar-20	2.50	0.00	2.50	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	19-Mar-20	200.00	40.00	240.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	09-Mar-20	9341.34	1868.27	11209.61	Community Alarm	Community Alarm Equipment EEBC
Urban Shape Ltd	06-Mar-20	3555.00	711.00	4266.00	Local Development Framework	Consultants fees
Vodafone	01-Jan-20	2086.03	417.21	2503.24	ICT	Data connections
Vodafone	01-Jul-19	2086.03	417.21	2503.24	ICT	Data connections
Vodafone	01-Oct-19	2086.03	417.21	2503.24	ICT	Data connections
Voluntary Action Mid Surrey (VAMS)	25-Feb-20	7989.00	0.00	7989.00	Voluntary Action Mid Surrey (VAMS)	Grants
Voluntary Action Mid Surrey (VAMS)	25-Feb-20	1000.00	0.00	1000.00	Support for Voluntary Organisations	Voluntary Organisation expenses
W C Evans	11-Mar-20	1475.00	295.00	1770.00	Ashley Centre MSCP	Maintenance of grounds
W C Evans	09-Mar-20	995.00	199.00	1194.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	19-Mar-20	241.00	48.20	289.20	Statutory Property Maintenance	Fire assessment remedial works
W C Evans	26-Feb-20	3645.09	729.02	4374.11	Ashley Centre car park- H&S improvements	Payments to contractors
W C Evans	28-Feb-20	7175.00	1435.00	8610.00	Ad hoc building maintenance	Building and M&E maintenance works
Watson Fuels	18-Mar-20	243.85	12.19	256.04	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	18-Mar-20	668.60	33.43	702.03	Cemetery ground maintenance	Petrol diesel & oil

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Waverley Borough Council	24-Mar-20	44.44	0.00	44.44	Leisure Developments	Events & Initiatives	
West London Promotions Ltd	21-Feb-20	1176.00	235.20	1411.20	Domestic Refuse Collection	Advertising	
West London Promotions Ltd	11-Mar-20	1215.00	243.00	1458.00	Domestic Refuse Collection	Miscellaneous expenses	
Wheatley Woodlands	23-Mar-20	4225.00	845.00	5070.00	Local nature reserve	Environmental stewardship high level sch	
White Light Ltd	24-Mar-20	647.58	129.52	777.10	Playhouse	OP. equipment & tools : purchase	
White Light Ltd	24-Mar-20	175.00	35.00	210.00	Playhouse	OP. equipment & tools : purchase	
Wilks Head and Eve	28-Feb-20	7480.00	1496.00	8976.00	Estate & Property Management	Estates development	
Worldpay Ltd	20-Mar-20	9.68	0.00	9.68	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	35.71	7.14	42.85	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	13.04	0.00	13.04	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	0.78	0.16	0.94	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	466.53	0.00	466.53	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	360.56	72.11	432.67	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	4.99	1.00	5.99	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	1820.31	0.00	1820.31	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	125.70	25.14	150.84	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	1646.15	0.00	1646.15	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	45.92	9.18	55.10	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	242.62	0.00	242.62	Banking	Streamline charges	
Worldpay Ltd	20-Mar-20	141.68	28.34	170.02	Banking	Streamline charges	