

MAY 2020

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
12CP Barristers	27-Apr-20	350.00	70.00	420.00	Environmental Health (Gen)	Investigations expenses	
AC & MS	18-May-20	295.00	59.00	354.00	Clocktower envelope repairs	Payments to contractors	
Acre Installations	30-Apr-20	675.00	135.00	810.00	Statutory Property Maintenance	Electrical	
Acre Installations	30-Apr-20	1117.40	223.48	1340.88	Town Hall (operational)	Operational building expenses	
Adam Ward aka Award Handyman Services	01-May-20	70.00	0.00	70.00	Disabled facilities grants	Improvement grants	
Adam Ward aka Award Handyman Services	26-May-20	120.00	0.00	120.00	Disabled facilities grants	Improvement grants	
Add Guard Security	28-Apr-20	3090.00	0.00	3090.00	Off Street Car Parking	Security guard services	
Advam UK Ltd	30-Apr-20	24.27	4.85	29.12	Ashley Centre MSCP	Credit card and other fees	
Advam UK Ltd	30-Apr-20	13.33	2.67	16.00	Hook Rd MSCP	Credit card and other fees	
Advam UK Ltd	30-Apr-20	20.09	4.02	24.11	Epsom Surface Car Parks	Credit card and other fees	
Advam UK Ltd	30-Apr-20	53.20	10.64	63.84	Epsom Surface Car Parks	Credit card and other fees	
AIB Merchant Services	18-May-20	25.51	0.00	25.51	Banking	Streamline charges	
Alexander Advertising (International) Ltd	24-Apr-20	686.13	137.23	823.36	Off Street Car Parking	Publicity	
Alexander Advertising (International) Ltd	20-Mar-20	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	07-Feb-20	461.36	92.27	553.63	Development Control	Publicity	
Alexander Advertising (International) Ltd	21-Feb-20	195.20	39.04	234.24	Development Control	Publicity	
Alexander Advertising (International) Ltd	28-Feb-20	177.45	35.49	212.94	Development Control	Publicity	
Alexander Advertising (International) Ltd	27-Mar-20	230.68	46.14	276.82	Development Control	Publicity	
Alexander Advertising (International) Ltd	03-Apr-20	177.45	35.49	212.94	Development Control	Publicity	
Alexander Advertising (International) Ltd	10-Apr-20	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	17-Apr-20	159.70	31.94	191.64	Development Control	Publicity	
Anthony Collins Solicitors LLP	26-Mar-20	1358.00	271.60	1629.60	Legal & Democratic Services	Legal expenses	
Anywhere Care Limited	28-May-20	600.00	120.00	720.00	Community Alarm	Community Alarm Equipment EEBC	
ARVAL PHH Business Solutions	06-May-20	57.21	11.45	68.66	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	80.33	16.07	96.40	Cemetery ground maintenance	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	48.38	9.68	58.06	Local nature reserve	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	519.79	103.95	623.74	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	61.51	12.30	73.81	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	154.39	30.88	185.27	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	5151.96	1030.38	6182.34	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	29.99	6.00	35.99	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	672.88	134.58	807.46	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	488.92	97.77	586.69	Trade Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	68.19	13.64	81.83	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	100.10	20.02	120.12	Cemetery ground maintenance	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	104.74	20.95	125.69	Local nature reserve	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	697.70	139.52	837.22	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	46.03	9.21	55.24	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	160.24	32.05	192.29	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	6104.69	1220.92	7325.61	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	67.47	13.49	80.96	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	1357.09	271.38	1628.47	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	06-May-20	358.95	71.78	430.73	Trade Refuse Collection	Petrol diesel & oil	
Atrium Air Conditioning Ltd	19-May-20	3348.00	669.60	4017.60	Ad hoc building maintenance	Building and M&E maintenance works	
Bell Cornwell LLP	30-Apr-20	153.75	30.75	184.50	The Wells	Consultants fees	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Best Western London Queens Crystal Palace Hotel	03-May-20	11250.00	2250.00	13500.00	Homeless	Payments for temporary accommodation	
Best Western London Queens Crystal Palace Hotel	10-May-20	11200.00	2240.00	13440.00	Homeless	Payments for temporary accommodation	
Best Western London Queens Crystal Palace Hotel	17-May-20	11650.00	2330.00	13980.00	Homeless	Payments for temporary accommodation	
Bob Hutton	23-Apr-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants	
Bob Hutton	26-Apr-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants	
Bob Hutton	01-May-20	240.00	0.00	240.00	Disabled facilities grants	Improvement grants	
Bob Hutton	07-May-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants	
Bob Hutton	01-May-20	240.00	0.00	240.00	Disabled facilities grants	Improvement grants	
Bob Hutton	18-May-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants	
Bob Hutton	22-May-20	150.00	0.00	150.00	Disabled facilities grants	Improvement grants	
Bob Hutton	25-May-20	150.00	0.00	150.00	Disabled facilities grants	Improvement grants	
Bottomline Technologies Ltd	15-May-20	1560.80	312.16	1872.96	ICT	Software and hardware maintenance	
Brakes	14-May-20	334.38	0.00	334.38	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	14-May-20	54.41	10.88	65.29	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	14-May-20	168.63	0.00	168.63	Bourne Hall Coffee Shop	Purchase of provisions	
Brakes	14-May-20	17.57	3.51	21.08	Bourne Hall Coffee Shop	Purchase of provisions	
Bristow & Sutor	17-May-20	14.28	2.86	17.14	Council Tax Collection	Bailiffs fees	
British Telecommunications Plc	05-May-20	1649.56	329.91	1979.47	ICT	Data connections	
Bryt Energy Ltd	21-Apr-20	1779.43	355.89	2135.32	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	21-Apr-20	72.29	3.61	75.90	Cemetery	Electricity	
Bryt Energy Ltd	21-Apr-20	48.40	2.42	50.82	Bourne Hall	Electricity	
Bryt Energy Ltd	21-Apr-20	109.94	5.50	115.44	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	107.15	5.36	112.51	Ewell Car Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	315.35	63.07	378.42	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	231.68	46.34	278.02	Cox Lane former social centre	Electricity	
Bryt Energy Ltd	21-Apr-20	561.69	112.34	674.03	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	161.04	8.05	169.09	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	75.36	3.77	79.13	Town Hall (operational)	Electricity	
Bryt Energy Ltd	21-Apr-20	80.43	4.02	84.45	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	106.37	5.32	111.69	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	151.09	7.55	158.64	Longmead Depot	Electricity	
Bryt Energy Ltd	21-Apr-20	252.04	50.41	302.45	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	268.19	53.64	321.83	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	21-Apr-20	27.27	1.36	28.63	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	126.18	6.31	132.49	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	591.48	118.30	709.78	Local nature reserve	Electricity	
Bryt Energy Ltd	21-Apr-20	168.75	8.44	177.19	Open venues	Electricity	
Bryt Energy Ltd	21-Apr-20	111.14	5.56	116.70	Wells Social Centre	Electricity	
Bryt Energy Ltd	21-Apr-20	946.71	189.34	1136.05	Ewell Court House	Electricity	
Bryt Energy Ltd	21-Apr-20	621.37	124.27	745.64	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	1079.10	215.82	1294.92	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	21-Apr-20	99.35	4.97	104.32	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	185.97	37.19	223.16	Parks	Electricity	
Bryt Energy Ltd	21-Apr-20	121.83	6.09	127.92	Epsom Market	Electricity	
Bryt Energy Ltd	12-May-20	1559.97	311.99	1871.96	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	12-May-20	44.97	2.25	47.22	Cemetery	Electricity	
Bryt Energy Ltd	12-May-20	26.40	1.32	27.72	Bourne Hall	Electricity	
Bryt Energy Ltd	12-May-20	101.31	5.07	106.38	Epsom Surface Car Parks	Electricity	

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	Date	Net Amt	VAT Amt	Amt			
Bryt Energy Ltd	12-May-20	57.38	2.87	60.25	Ewell Car Parks	Electricity	
Bryt Energy Ltd	12-May-20	129.13	6.46	135.59	Parks	Electricity	
Bryt Energy Ltd	12-May-20	211.17	42.23	253.40	Cox Lane former social centre	Electricity	
Bryt Energy Ltd	12-May-20	509.63	101.93	611.56	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	12-May-20	92.63	4.63	97.26	Parks	Electricity	
Bryt Energy Ltd	12-May-20	69.98	3.50	73.48	Town Hall (operational)	Electricity	
Bryt Energy Ltd	12-May-20	60.55	3.03	63.58	Parks	Electricity	
Bryt Energy Ltd	12-May-20	98.08	4.90	102.98	Parks	Electricity	
Bryt Energy Ltd	12-May-20	138.60	6.93	145.53	Longmead Depot	Electricity	
Bryt Energy Ltd	12-May-20	90.72	4.54	95.26	Parks	Electricity	
Bryt Energy Ltd	12-May-20	211.98	42.40	254.38	Ashley Centre MSCP	Electricity	
Bryt Energy Ltd	12-May-20	26.39	1.32	27.71	Parks	Electricity	
Bryt Energy Ltd	12-May-20	-126.18	-6.31	-132.49	Parks	Electricity	
Bryt Energy Ltd	12-May-20	251.86	12.59	264.45	Parks	Electricity	
Bryt Energy Ltd	12-May-20	472.55	94.51	567.06	Local nature reserve	Electricity	
Bryt Energy Ltd	12-May-20	154.60	7.73	162.33	Open venues	Electricity	
Bryt Energy Ltd	12-May-20	80.65	4.03	84.68	Wells Social Centre	Electricity	
Bryt Energy Ltd	12-May-20	565.28	113.06	678.34	Ewell Court House	Electricity	
Bryt Energy Ltd	12-May-20	353.54	70.71	424.25	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	12-May-20	790.21	158.04	948.25	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	12-May-20	40.05	2.00	42.05	Parks	Electricity	
Bryt Energy Ltd	12-May-20	169.84	33.97	203.81	Parks	Electricity	
Bryt Energy Ltd	12-May-20	65.20	3.26	68.46	Epsom Market	Electricity	
BT Global Services	24-Apr-20	1036.75	207.35	1244.10	ICT	Data connections	
BT Global Services	26-May-20	1003.31	200.66	1203.97	ICT	Data connections	
Bytes Software Services Ltd	19-May-20	750.19	150.04	900.23	ICT	Software and hardware maintenance	
Cai and Kyn Ltd	08-May-20	350.00	70.00	420.00	Wellness Centre	Marketing and selling expenses	
Canon	23-Apr-20	361.45	72.29	433.74	Town Hall (operational)	Copying charges	
Canon	23-Apr-20	966.14	193.23	1159.37	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	17-Apr-20	4300.00	860.00	5160.00	Revenues and Benefits	Software support	
Capita Business Services Ltd	05-Mar-20	68993.55	13798.71	82792.26	ICT	Software and hardware maintenance	
Capita Business Services Ltd	15-May-20	2334.53	466.91	2801.44	Rent Allowances	DWP Regulation change expenses	
Castle Water	07-May-20	5.03	0.00	5.03	Cemetery	Water charges - metered	
Castle Water	21-May-20	148.40	0.00	148.40	Epsom Surface Car Parks	Water charges - metered	
Castle Water	21-May-20	213.98	0.00	213.98	Longmead Social Centre	Water charges - metered	
Castle Water	07-May-20	2.15	0.00	2.15	Allotments	Water charges - metered	
Castle Water	21-May-20	67.04	0.00	67.04	Parks	Water charges - metered	
Castle Water	21-May-20	110.89	0.00	110.89	Local nature reserve	Water charges - metered	
Castle Water	07-May-20	12.97	0.00	12.97	Allotments	Water charges - metered	
Castle Water	07-May-20	16.59	0.00	16.59	Allotments	Water charges - metered	
Castle Water	07-May-20	25.65	0.00	25.65	Parks	Water charges - metered	
Castle Water	07-May-20	63.21	0.00	63.21	Playhouse	Water charges - metered	
Centreprise International Holdings Limited	01-May-20	14000.00	2800.00	16800.00	ICT	Disaster recovery costs	
Century Link Communications UK Ltd	01-May-20	1071.58	214.31	1285.89	ICT	Fixed line comms	

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	Date	Net Amt	VAT Amt	Amt			
Churchill Contract Services Ltd	30-Apr-20	17.56	3.51	21.07	Churchill Cleaning Contract	Contract cleaning costs	
Churchill Contract Services Ltd	30-Apr-20	52.68	10.54	63.22	Churchill Cleaning Contract	Contract cleaning costs	
Churchill Contract Services Ltd	30-Apr-20	14.41	2.88	17.29	Churchill Cleaning Contract	Contract cleaning costs	
Churchill Contract Services Ltd	30-Apr-20	43.23	8.65	51.88	Churchill Cleaning Contract	Contract cleaning costs	
Churchill Contract Services Ltd	28-Apr-20	146.25	29.25	175.50	Churchill Cleaning Contract	Contract cleaning costs	
Civica UK Limited (XPRESS Software Solutions Ltd)	30-Apr-20	10141.50	2028.30	12169.80	Flexible Homeless Support Grant	Miscellaneous expenses	
Civica UK Ltd	21-May-20	7662.57	1532.51	9195.08	ICT	Software and hardware maintenance	
Clements Environmental Services Ltd	01-May-20	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog control	
Conduent Parking Enforcement Solutions	26-May-20	900.00	180.00	1080.00	On street parking	Residents parking expenses	
Contract Security Services	09-Mar-20	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services	
Contract Security Services	09-Mar-20	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services	
Contract Security Services	09-Mar-20	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services	
Contract Security Services	09-Mar-20	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services	
Contract Security Services	09-Mar-20	6.40	1.28	7.68	Meals on Wheels	Cash collection costs- Security services	
Craemer Uk Ltd	27-May-20	4350.00	870.00	5220.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Crest Medical Ltd T/A Fisrt Aid Warehouse	20-Feb-20	799.00	159.80	958.80	Local nature reserve	EU Single farm payment Horton	
Curvature Services UK Ltd	15-May-20	227.33	45.47	272.80	ICT	Consultants fees	
Dave Winter	30-Apr-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants	
Dave Winter	06-May-20	80.00	0.00	80.00	Disabled facilities grants	Improvement grants	
Dave Winter	06-May-20	223.00	0.00	223.00	Disabled facilities grants	Improvement grants	
Dave Winter	19-May-20	80.00	0.00	80.00	Disabled facilities grants	Improvement grants	
Dunheved Partnership Ltd	22-Mar-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	26-Apr-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	03-May-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	10-May-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	17-May-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation	
E T Electricals Ltd	11-Dec-19	95.00	19.00	114.00	Private Sector Leasing Scheme	PSLS Minor Repairs	
Easyloaders Skip and Grab Hire Ltd	01-May-20	275.00	55.00	330.00	Cemetery ground maintenance	Disposal of Depot Waste	
Eden Brown Ltd	29-Apr-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Eden Brown Ltd	05-May-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Eden Brown Ltd	13-May-20	850.00	170.00	1020.00	Revenues and Benefits	Agency staff	
EDF Energy	01-Apr-20	1265.96	253.19	1519.15	Community Safety CCTV	Electricity	
Ehomes and Shelters Ltd	31-Mar-20	5850.00	0.00	5850.00	Homeless	Payments for temporary accommodation	
Ehomes and Shelters Ltd	30-Apr-20	5400.00	0.00	5400.00	Homeless	Payments for temporary accommodation	
Entire Surface Solutions Limited	30-Mar-20	650.00	130.00	780.00	Off Street Car Parking	Lining	
Entire Surface Solutions Limited	14-Mar-20	3581.25	716.25	4297.50	Off Street Car Parking	Lining	
Epsom & Ewell Cars Ltd	30-Apr-20	43.10	8.62	51.72	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	26-Apr-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	03-May-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	10-May-20	1270.00	254.00	1524.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	17-May-20	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	22-Mar-20	1695.00	339.00	2034.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	26-Apr-20	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	03-May-20	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	10-May-20	1925.00	385.00	2310.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	17-May-20	2015.00	403.00	2418.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	22-Mar-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	03-May-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	

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Euro Hotels (Gilroy Court) Ltd	10-May-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	17-May-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	22-Mar-20	6020.00	1204.00	7224.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	26-Apr-20	8295.00	1659.00	9954.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	03-May-20	8295.00	1659.00	9954.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	10-May-20	8295.00	1659.00	9954.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	17-May-20	8255.00	1651.00	9906.00	Homeless	Payments for temporary accommodation	
Farol Ltd	30-Apr-20	94.59	18.92	113.51	Grounds maintenance service	Contract Hire Payments	
Farol Ltd	30-Apr-20	84.33	16.87	101.20	Grounds maintenance service	Contract Hire Payments	
Fiveways Municipal Vehicle Hire Ltd	01-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	01-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	01-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	04-May-20	220.00	44.00	264.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	08-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	15-May-20	440.00	88.00	528.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	15-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	13-May-20	660.00	132.00	792.00	Coronavirus expenditure	Coronavirus related expenditure	
Fiveways Municipal Vehicle Hire Ltd	03-Jan-20	1100.00	220.00	1320.00	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	03-Jan-20	1100.00	220.00	1320.00	Domestic Refuse Collection	Spot hire of vehicles	
Fosters Auto Centres Ltd	22-May-20	180.00	36.00	216.00	Transport contract holding account	Avoidable repairs	
Furzedown Guest House	31-Mar-20	855.00	171.00	1026.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Mar-20	945.00	189.00	1134.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Mar-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	04-Mar-20	180.00	36.00	216.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Mar-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Mar-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Fusebox Electrical Services Ltd	01-Aug-19	70.83	14.17	85.00	Disabled facilities grants	Improvement grants	
GDW Consultants Ltd	04-May-20	1691.67	0.00	1691.67	Revenues and Benefits	Consultants fees	
Ges Clean Ltd	19-May-20	420.00	84.00	504.00	Disabled facilities grants	Improvement grants	
Gillespies Bakery	30-Apr-20	99.00	19.80	118.80	Corporate budgets holding account	General Contingency	
Guides for Brides Ltd	22-Apr-20	360.00	72.00	432.00	Leisure publicity	Publicity	
Guides for Brides Ltd	22-Apr-20	10.00	0.00	10.00	Leisure publicity	Publicity	
H M Land Registry	05-May-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	12-May-20	3.00	0.00	3.00	Development Control	Investigations expenses	
H M Land Registry	12-May-20	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	05-May-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees	
Happy Homes (One) Ltd	29-Apr-20	2155.03	0.00	2155.03	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	29-Apr-20	4389.97	0.00	4389.97	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	05-May-20	6545.00	0.00	6545.00	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	12-May-20	6945.00	0.00	6945.00	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	20-May-20	7105.00	0.00	7105.00	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	25-May-20	7505.00	0.00	7505.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	03-May-20	3824.98	0.00	3824.98	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	03-May-20	5240.02	0.00	5240.02	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	10-May-20	9555.00	0.00	9555.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	17-May-20	9295.00	0.00	9295.00	Homeless	Payments for temporary accommodation	
Happy Homes(Europe) Limited	24-May-20	9250.00	0.00	9250.00	Homeless	Payments for temporary accommodation	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Hitachi Capital Vehicle Solutions Ltd	01-May-20	208.79	41.75	250.54	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-May-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Mar-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	30-Apr-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	12-May-20	69192.00	0.00	69192.00	Horton Chapel	Contribution to other organisaions
HTS Spares Ltd	30-Apr-20	32.09	6.42	38.51	Transport contract holding account	Other vehicle running costs
HTS Spares Ltd	19-May-20	41.01	8.20	49.21	Transport contract holding account	Avoidable repairs
Idverde Ltd	04-May-20	7898.39	1579.68	9478.07	Epsom Cemetery Extension	Payments to contractors
Information Commissioners Office	03-Apr-20	35.00	0.00	35.00	Elections admin	Data protection registration fees
Information Commissioners Office	03-Apr-20	35.00	0.00	35.00	Register of Electors	Data protection registration fees
Institute of Cemetary & Crematorium Management	07-May-20	95.00	0.00	95.00	Cemetary	Subscriptions to Professional Bodies
Jazz Scene	08-May-20	817.33	0.00	817.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Johnston Sweepers Ltd	06-May-20	2159.00	431.80	2590.80	DSO Street Cleansing	OP. equipment & tools : purchase
JPK Trade Supplies Ltd	01-Apr-20	4681.97	936.39	5618.36	DSO Street Cleansing	R & M litter bins
JSR Charlton	17-Mar-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants
Keltic Ltd	19-May-20	49.85	9.97	59.82	Off Street Car Parking	Clothing & uniforms
Kent County Council	14-May-20	2768.09	553.62	3321.71	Bourne Hall	Electricity
Kent County Council (DD` s ONLY)	04-May-20	-1641.82	-328.36	-1970.18	Town Hall (operational)	Electricity
Kent County Council (DD` s ONLY)	04-May-20	6743.54	1348.71	8092.25	Town Hall (operational)	Electricity
Lambeth Scientific Services Ltd	27-Aug-19	50.00	10.00	60.00	Pollution	Pollution monitoring
Landscape Supply Company	07-May-20	141.19	28.24	169.43	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	13-May-20	282.65	56.53	339.18	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	20-May-20	49.40	9.88	59.28	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	19-May-20	136.67	27.34	164.01	Grounds maintenance service	Health & safety equipment
Licence Bureau	27-May-20	64.20	12.84	77.04	Transport contract holding account	Subscriptions to associations
LLCI (Local Land Charges Institute)	04-May-20	130.00	0.00	130.00	Land Charges	Subscriptions to associations
London Belvedere Hotel Ltd	22-Mar-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	26-Apr-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	03-May-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	10-May-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	17-May-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	26-Apr-20	280.00	56.00	336.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	03-May-20	160.00	32.00	192.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	17-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	17-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	17-May-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
M Bray	20-Apr-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-20	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Apr-20	750.00	150.00	900.00	Epsom Cemetery Extension	Professional fees
M Bray	17-Apr-20	150.00	30.00	180.00	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	24-Apr-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Apr-20	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-May-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-May-20	60.00	12.00	72.00	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			
M Bray	02-May-20	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	11-May-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works	
M Bray	11-May-20	30.00	6.00	36.00	Drains, gutters and stream clearance	Works to Council owned land drainage	
M Bray	12-May-20	10830.00	2166.00	12996.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
M Bray	18-May-20	410.00	82.00	492.00	Ad hoc building maintenance	Building and M&E maintenance works	
Makro Ltd	06-Apr-20	57.97	11.59	69.56	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	06-Apr-20	10.99	0.00	10.99	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	04-May-20	74.75	14.95	89.70	Bourne Hall Coffee Shop	Purchase of provisions	
Makro Ltd	04-May-20	99.61	0.00	99.61	Bourne Hall Coffee Shop	Purchase of provisions	
Mallard Consultancy Ltd	01-May-20	990.00	198.00	1188.00	Pollution	Books & publications	
Mary Gorton Design	04-May-20	540.00	0.00	540.00	Domestic Refuse Collection	Advertising	
Matrix SCM Ltd	06-May-20	6000.00	1200.00	7200.00	Chief Executive group	Agency staff	
Matrix SCM Ltd	06-May-20	1009.20	201.84	1211.04	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	06-May-20	946.00	189.22	1135.22	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	13-May-20	1698.72	339.74	2038.46	Social Prescribing	Agency staff	
Matrix SCM Ltd	13-May-20	2400.00	480.00	2880.00	Chief Executive group	Agency staff	
Matrix SCM Ltd	13-May-20	1722.77	344.55	2067.32	Coronavirus expenditure	Coronavirus related expenditure	
Matrix SCM Ltd	13-May-20	1040.00	208.00	1248.00	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	13-May-20	7202.48	1440.50	8642.98	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	13-May-20	7718.80	1543.79	9262.59	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	20-May-20	3000.00	600.00	3600.00	Chief Executive group	Agency staff	
Matrix SCM Ltd	20-May-20	1473.20	294.65	1767.85	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	29-Apr-20	883.79	176.76	1060.55	Social Prescribing	Agency staff	
Matrix SCM Ltd	29-Apr-20	1047.57	209.51	1257.08	Coronavirus expenditure	Coronavirus related expenditure	
Matrix SCM Ltd	29-Apr-20	1040.00	208.00	1248.00	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	29-Apr-20	4276.88	855.38	5132.26	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	29-Apr-20	4081.84	816.37	4898.21	Domestic Refuse Collection	Agency staff	
Matthews Associates (UK) Ltd	22-Mar-20	10626.55	2125.31	12751.86	Economic vitality	Consultants fees	
Medwyn Occupational Health	11-May-20	383.49	0.00	383.49	HR and Consultation & Communications	Corporate and Occupational Health	
Metric Group Ltd	02-Mar-20	213.65	42.73	256.38	Ewell Car Parks	OP. equipment & tools : purchase	
Metric Group Ltd	31-Mar-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	30-Apr-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	18-Mar-20	-213.65	-42.73	-256.38	Ewell Car Parks	OP. equipment & tools : purchase	
Mole Valley District Council	15-May-20	5522.85	1104.57	6627.42	Community Alarm	Community alarm management fee	
Monitor Pest Control Ltd	31-Dec-19	265.00	53.00	318.00	Public Health	Pest control	
Monitor Pest Control Ltd	30-Apr-20	235.00	47.00	282.00	Public Health	Pest control	
Monoff Services Limited	21-May-20	6000.00	1200.00	7200.00	Legal & Democratic Services	Legal expenses	
	05-May-20	9300.00	0.00	9300.00	Private Sector Leasing Scheme	Leased property rent	
	12-Apr-20	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent	
	11-May-20	366.00	0.00	366.00	Private Sector Housing	HMO licence fees	
	21-Apr-20	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent	
Natwest	15-May-20	26.00	0.00	26.00	Banking	Bank charges	
Natwest	15-May-20	63.50	0.00	63.50	Banking	Bank charges	
NG Bailey Limited	15-May-20	759.73	151.95	911.68	ICT	Fixed line comms	
NMI Network Merchants Ltd - CreditCall Limited	30-Apr-20	292.80	58.56	351.36	Off Street Car Parking	Car park ticket supplies	
Npower	23-Apr-20	1152.93	230.59	1383.52	Longmead Depot	Gas	
Npower	23-Apr-20	1054.75	210.95	1265.70	Longmead Social Centre	Electricity	
Npower	23-Apr-20	1483.77	296.75	1780.52	Playhouse	Electricity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
O2 (UK) Ltd	30-Apr-20	1424.18	284.84	1709.02		ICT	Mobile comms
Office Depot UK Ltd	30-Apr-20	54.76	10.95	65.71		Town Hall (operational)	Stationery
Office Furniture Online	09-Jan-20	92.00	18.40	110.40		Housing Needs Register	Miscellaneous expenses
One51 ES Plastics UK Ltd T/A MGB Plastics	05-May-20	5100.00	1020.00	6120.00		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Parkhurst Self Drive Hire Ltd	16-Apr-20	500.25	100.05	600.30		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	16-Apr-20	17.25	3.45	20.70		Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	30-Apr-20	240.00	48.00	288.00		Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Apr-20	660.00	132.00	792.00		Coronavirus expenditure	Coronavirus related expenditure
Pin Point Recruitment	26-Apr-20	553.60	110.72	664.32		Grounds maintenance service	Agency staff
Pin Point Recruitment	03-May-20	442.88	88.57	531.45		Grounds maintenance service	Agency staff
Pin Point Recruitment	10-May-20	442.88	88.57	531.45		Grounds maintenance service	Agency staff
Pin Point Recruitment	17-May-20	553.60	110.72	664.32		Grounds maintenance service	Agency staff
Pindar Creative	26-Mar-20	2624.00	524.80	3148.80		Local Development Framework	Consultants fees
Proact IT UK	20-Mar-20	1000.00	200.00	1200.00		Epsom Datacentre upgrade	Consultants fees
PRS Recruitment Solutions Ltd	22-Apr-20	4747.04	949.41	5696.45		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	28-Apr-20	2100.00	420.00	2520.00		Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	28-Apr-20	2787.04	557.41	3344.45		Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	28-Apr-20	502.40	100.48	602.88		Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	05-May-20	5370.56	1074.11	6444.67		Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	05-May-20	502.40	100.48	602.88		Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	12-May-20	7096.84	1419.37	8516.21		Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	12-May-20	502.40	100.48	602.88		Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	19-May-20	5366.48	1073.29	6439.77		Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	19-May-20	502.40	100.48	602.88		Grounds maintenance service	Agency staff
Quadrant Security Group Ltd	07-May-20	1306.00	261.20	1567.20		Hook Rd MSCP	OP. equipment & tools : purchase
Quadrant Security Group Ltd	16-Apr-20	3520.41	704.08	4224.49		Community Safety CCTV	CCTV
RBS.	03-Apr-20	28.14	0.00	28.14		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	46.00	0.00	46.00		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	75.59	0.00	75.59		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	66.96	0.00	66.96		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	48.18	0.00	48.18		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	195.06	0.00	195.06		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	205.58	41.12	246.70		Playhouse	OP. equipment & tools : purchase
RBS.	03-Apr-20	4.17	0.83	5.00		Playhouse	General office expenses
RBS.	03-Apr-20	8.00	0.00	8.00		Playhouse	General office expenses
RBS.	03-Apr-20	1.15	0.00	1.15		Playhouse	General office expenses
RBS.	03-Apr-20	4.19	0.00	4.19		Playhouse	General office expenses
RBS.	03-Apr-20	14.49	0.00	14.49		Playhouse	General office expenses
RBS.	03-Apr-20	14.00	0.00	14.00		Leisure publicity	Publicity
RBS.	03-Apr-20	10.32	2.09	12.41		Off Street Car Parking	Car park ticket supplies
RBS.	03-Apr-20	3.44	0.00	3.44		Ashley Centre MSCP	Internal printing
RBS.	03-Apr-20	10.49	2.10	12.59		Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-20	5.12	1.02	6.14		Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-20	-36.00	0.00	-36.00		Local nature reserve	EU Single farm payment Horton
RBS.	03-Apr-20	3.50	0.00	3.50		Business Rate Collection	Court costs
RBS.	03-Apr-20	63.50	0.00	63.50		Chief Executive group	Upkeep of dog
RBS.	03-Apr-20	330.00	0.00	330.00		Revenues and Benefits	Books & publications
RBS.	03-Apr-20	15.00	0.00	15.00		Bourne Hall Coffee Shop	Purchase of provisions

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Apr-20	53.25	0.00	53.25	Bourne Hall	Herald of Spring expenses	
RBS.	03-Apr-20	63.90	0.00	63.90	Bourne Hall	Herald of Spring expenses	
RBS.	03-Apr-20	9.70	0.00	9.70	Bourne Hall Coffee Shop	Purchase of provisions	
RBS.	03-Apr-20	174.99	0.00	174.99	Leisure publicity	Publicity	
RBS.	03-Apr-20	29.00	0.00	29.00	Bourne Hall Coffee Shop	Purchase of provisions	
RBS.	03-Apr-20	16.98	0.00	16.98	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Apr-20	17.90	0.00	17.90	Transport contract holding account	Other vehicle running costs	
RBS.	03-Apr-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Apr-20	628.92	0.00	628.92	DSO Management	Health & safety equipment	
RBS.	03-Apr-20	996.48	0.00	996.48	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	299.80	0.00	299.80	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	289.71	0.00	289.71	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	100.00	0.00	100.00	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Apr-20	10.00	0.00	10.00	Longmead Social Centre	Purchase of provisions	
RBS.	03-Apr-20	116.40	0.00	116.40	Meals on Wheels	Purchase of provisions	
RBS.	03-Apr-20	50.14	0.00	50.14	Longmead Social Centre	Purchase of provisions	
RBS.	03-Apr-20	27.88	0.00	27.88	Bourne Hall	Furniture: purchase	
RBS.	03-Apr-20	22.03	4.41	26.44	Bourne Hall	OP. equipment & tools : R & M	
RBS.	03-Apr-20	100.00	20.00	120.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS.	03-Apr-20	20.00	4.00	24.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
RBS.	03-Apr-20	4.08	0.82	4.90	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Apr-20	9.50	1.90	11.40	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	04-Apr-20	41.30	8.26	49.56	Environmental Health (Gen)	OP. equipment & tools : purchase	
RBS.	03-Apr-20	30.80	0.00	30.80	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	169.04	33.81	202.85	Transport contract holding account	Avoidable repairs	
RBS.	03-Apr-20	27.90	0.00	27.90	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	27.90	0.00	27.90	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	152.65	0.00	152.65	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	39.99	0.00	39.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	231.29	0.00	231.29	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Apr-20	97.98	19.59	117.57	Town Hall (operational)	Stationery	
RBS.	03-Apr-20	96.15	0.00	96.15	Town Hall (operational)	Refreshments - General	
RBS.	03-Apr-20	56.05	0.00	56.05	Longmead Depot	Refreshments - General	
RBS.	03-Apr-20	64.12	12.82	76.94	Town Hall (operational)	Stationery	
RBS.	03-Apr-20	-410.00	0.00	-410.00	Corporate training	Skills training	
RBS.	03-Apr-20	24.45	0.00	24.45	Corporate budgets holding account	General Contingency	
RBS.	03-Apr-20	30.11	0.00	30.11	Leisure Developments	Change tariff on car park machine	
RBS.	03-Apr-20	54.99	0.00	54.99	Vehicle Licensing	Other equipment	
RBS.	03-Apr-20	22.81	0.00	22.81	Vehicle Licensing	Other equipment	
RBS.	03-Apr-20	359.00	0.00	359.00	Public Control	Subscriptions to associations	
RBS.	03-Apr-20	35.00	0.00	35.00	Corporate budgets holding account	General Contingency	
RBS.	03-Apr-20	4.05	0.00	4.05	Corporate budgets holding account	General Contingency	
RBS.	03-Apr-20	3.50	0.00	3.50	Playhouse other events	Bar provisions	
RBS.	03-Apr-20	4.10	0.00	4.10	Playhouse other events	Bar provisions	
RBS.	03-Apr-20	22.00	0.00	22.00	Homeless	Miscellaneous expenses	
RBS.	03-Apr-20	10.00	0.00	10.00	Homeless	Miscellaneous expenses	
RBS.	03-Apr-20	89.98	0.00	89.98	Homeless	Payments for temporary accommodation	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Apr-20	29.60	0.00	29.60	Homeless	Miscellaneous expenses	
RBS.	03-Apr-20	50.00	0.00	50.00	Homeless	Miscellaneous expenses	
RBS.	03-Apr-20	10.00	0.00	10.00	Homeless	Miscellaneous expenses	
RBS.	03-Apr-20	160.48	0.00	160.48	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	1279.98	0.00	1279.98	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	597.00	0.00	597.00	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	17.70	0.00	17.70	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	-522.30	0.00	-522.30	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Apr-20	3627.75	234.63	3862.38	Meals on Wheels	Shopping Service cost of provisions	
Reed	13-Mar-20	605.34	121.07	726.41	Financial Services	Agency staff	
Reed	17-Apr-20	497.61	99.52	597.13	Financial Services	Agency staff	
Reed	24-Apr-20	620.73	124.15	744.88	Financial Services	Agency staff	
Reed	01-May-20	595.08	119.02	714.10	Financial Services	Agency staff	
Reed	08-May-20	559.17	111.83	671.00	Financial Services	Agency staff	
Rosebery Housing Association	22-Apr-20	1072.91	0.00	1072.91	Flexible Homeless Support Grant	Man fee compensation	
Rosebery Housing Association	11-May-20	141.32	0.00	141.32	Flexible Homeless Support Grant	Man fee compensation	
Rosebery Housing Association	18-May-20	6388.42	0.00	6388.42	Flexible Homeless Support Grant	Man fee compensation	
Royal Mail	27-Apr-20	10.21	2.04	12.25	Register of Electors	Postages	
Royal Mail	13-May-20	1530.89	306.18	1837.07	Town Hall (operational)	Postages	
Royal Mail	29-Apr-20	1414.64	282.92	1697.56	Town Hall (operational)	Postages	
Royal Mail	28-Apr-20	-787.00	-157.40	-944.40	Leisure publicity	Publicity	
Rydon Maintenance Ltd	29-Apr-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial	
Rydon Maintenance Ltd	29-Apr-20	-33664.42	-6732.88	#####	Rydon M&E works	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	29-Apr-20	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge	
Scheidt & Bachmann UK Ltd	22-Apr-20	800.00	160.00	960.00	Off Street Car Parking	Change tariff on car park machine	
Selecta UK Ltd	10-Apr-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase	
Selecta UK Ltd	10-May-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase	
SES Business Water	24-Apr-20	199.17	0.00	199.17	Allotments	Water charges - metered	
SES Business Water	24-Apr-20	6.03	0.00	6.03	Allotments	Water charges - metered	
SES Business Water	24-Apr-20	165.74	0.00	165.74	Parks	Water charges - metered	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
SES Business Water	24-Apr-20	129.41	0.00	129.41	Parks	Water charges - metered	
SES Business Water	24-Apr-20	24.08	0.00	24.08	Allotments	Water charges - metered	
SES Business Water	24-Apr-20	273.70	0.00	273.70	Bourne Hall	Water charges - metered	
SES Business Water	24-Apr-20	459.70	0.00	459.70	Well Court House	Water charges - metered	
SES Business Water	24-Apr-20	74.40	0.00	74.40	Cox Lane former social centre	Water charges - metered	
Sherriff Amenity Services (Agrovista UK)	28-Apr-20	402.00	80.40	482.40	Grounds maintenance service	Chemicals for weed control	
Sherriff Amenity Services (Agrovista UK)	29-Apr-20	710.85	142.17	853.02	Grounds maintenance service	Maintenance of grounds	
Sherriff Amenity Services (Agrovista UK)	04-May-20	319.80	0.00	319.80	Cemetery ground maintenance	Disposal of Depot Waste	
Signway Supplies (Datchet) Ltd	28-Apr-20	242.94	48.59	291.53	Highways Residual functions	Public realm highways works	
Sinclair Finance & Leasing Co Ltd	15-May-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles	
SKY Digital	04-May-20	24.01	0.00	24.01	ICT	Data connections	
SMI Int Group Ltd	28-Apr-20	354.54	70.92	425.46	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	06-May-20	108.44	21.69	130.13	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	12-May-20	23.10	4.62	27.72	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	19-May-20	207.40	41.50	248.90	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	21-May-20	96.75	19.35	116.10	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	21-May-20	241.80	48.36	290.16	Domestic Refuse Collection	Protective clothing	
Spaldings (UK) Ltd	14-May-20	-218.05	-43.61	-261.66	Grounds maintenance service	OP. equipment & tools : purchase	
Specialist Fleet Services Ltd	30-Apr-20	2464.26	492.85	2957.11	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	349.60	69.92	419.52	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	294.79	58.96	353.75	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	100.57	20.11	120.68	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	1816.32	363.26	2179.58	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	103.17	20.63	123.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	99.58	19.92	119.50	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	23.10	4.62	27.72	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	106.57	21.31	127.88	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	24.75	4.96	29.71	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	30-Apr-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	30-Apr-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	30-Apr-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd	19-May-20	964.69	192.93	1157.62	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	88.43	17.69	106.12	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	295.41	59.08	354.49	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	96.68	19.34	116.02	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	44.67	8.93	53.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	22.84	4.57	27.41	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	302.59	60.52	363.11	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	31.09	6.22	37.31	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	19-May-20	148.50	29.70	178.20	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd (DD `s)	12-May-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD `s)	12-May-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-May-20	127.58	25.52	153.10	Community Alarm	Transport fleet recharge	
Specialist Fleet Services Ltd (DD `s)	12-May-20	127.58	25.52	153.10	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)	12-May-20	-127.58	-25.52	-153.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	127.58	25.52	153.10		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	71.00	14.20	85.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-20	-71.00	-14.20	-85.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	71.00	14.20	85.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	434.43	86.89	521.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-434.43	-86.89	-521.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	434.43	86.89	521.32		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-May-20	428.00	85.60	513.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-May-20	-428.00	-85.60	-513.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-May-20	428.00	85.60	513.60		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	420.00	84.00	504.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-420.00	-84.00	-504.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	420.00	84.00	504.00		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	71.00	14.20	85.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-20	-71.00	-14.20	-85.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	71.00	14.20	85.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	71.00	14.20	85.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-20	-71.00	-14.20	-85.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	71.00	14.20	85.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	658.00	131.60	789.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-658.00	-131.60	-789.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	658.00	131.60	789.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	658.00	131.60	789.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-20	-658.00	-131.60	-789.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	658.00	131.60	789.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	-658.00	-131.60	-789.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	658.00	131.60	789.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	263.66	52.74	316.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-20	-263.66	-52.74	-316.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	263.66	52.74	316.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	-263.66	-52.74	-316.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	263.66	52.74	316.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-20	3549.01	709.80	4258.81		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)	22-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-20	3549.01	709.80	4258.81		Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-20	2743.50	548.70	3292.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-20	-2743.50	-548.70	-3292.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-20	2743.50	548.70	3292.20		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-20	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-20	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-20	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-20	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-20	369.41	73.89	443.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-20	-369.41	-73.89	-443.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-20	369.41	73.89	443.30		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	580.00	116.00	696.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-580.00	-116.00	-696.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	580.00	116.00	696.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	362.40	72.48	434.88		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	362.40	72.48	434.88		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)	01-May-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	362.40	72.48	434.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	274.73	54.94	329.67		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-274.73	-54.94	-329.67		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	274.73	54.94	329.67		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	299.69	59.94	359.63		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-299.69	-59.94	-359.63		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	299.69	59.94	359.63		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	272.69	54.54	327.23		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-272.69	-54.54	-327.23		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	272.69	54.54	327.23		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-20	260.67	52.13	312.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-20	-260.67	-52.13	-312.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-20	260.67	52.13	312.80		Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	260.67	52.13	312.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-260.67	-52.13	-312.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	260.67	52.13	312.80		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	348.60	69.72	418.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-20	-348.60	-69.72	-418.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	348.60	69.72	418.32		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	366.78	73.35	440.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-20	-366.78	-73.35	-440.13		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	366.78	73.35	440.13		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	482.20	96.44	578.64		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-20	-482.20	-96.44	-578.64		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	482.20	96.44	578.64		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	362.40	72.48	434.88		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	369.41	73.89	443.30		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)	10-May-20	-369.41	-73.89	-443.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-20	369.41	73.89	443.30		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	434.43	86.89	521.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-434.43	-86.89	-521.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	434.43	86.89	521.32		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	356.96	71.39	428.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-356.96	-71.39	-428.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	356.96	71.39	428.35		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-20	522.00	104.40	626.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-20	-522.00	-104.40	-626.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-20	522.00	104.40	626.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-20	19.60	3.92	23.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-20	-19.60	-3.92	-23.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-20	19.60	3.92	23.52		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-20	826.11	165.22	991.33		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-20	-826.11	-165.22	-991.33		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-20	826.11	165.22	991.33		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	187.10	37.42	224.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-20	-187.10	-37.42	-224.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	187.10	37.42	224.52		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	423.00	84.60	507.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-20	-423.00	-84.60	-507.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-20	423.00	84.60	507.60		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	1239.16	247.83	1486.99		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-1239.16	-247.83	-1486.99		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	1239.16	247.83	1486.99		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	1248.16	249.63	1497.79		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-1248.16	-249.63	-1497.79		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	1248.16	249.63	1497.79		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	1039.00	207.80	1246.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-1039.00	-207.80	-1246.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	1039.00	207.80	1246.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	777.00	155.40	932.40		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)	01-May-20	-777.00	-155.40	-932.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	777.00	155.40	932.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-20	130.00	26.00	156.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-20	-130.00	-26.00	-156.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-20	130.00	26.00	156.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-20	174.48	34.90	209.38		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-May-20	-174.48	-34.90	-209.38		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-20	174.48	34.90	209.38		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-556.85	-111.37	-668.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	556.85	111.37	668.22		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-556.85	-111.37	-668.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	556.85	111.37	668.22		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	153.00	30.60	183.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-153.00	-30.60	-183.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	153.00	30.60	183.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-20	140.40	28.08	168.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-20	-140.40	-28.08	-168.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-20	140.40	28.08	168.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	295.00	59.00	354.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-20	-295.00	-59.00	-354.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-20	295.00	59.00	354.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	342.00	68.40	410.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-20	-342.00	-68.40	-410.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-20	342.00	68.40	410.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-20	457.00	91.40	548.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-May-20	-457.00	-91.40	-548.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-May-20	457.00	91.40	548.40		Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	09-Apr-20	3685.50	0.00	3685.50		Syrian Refugee Family Support	Miscellaneous expenses
Staples UK Ltd	30-Apr-20	476.50	95.30	571.80		Town Hall (operational)	Stationery
Start Traffic Ltd	14-May-20	376.50	75.30	451.80		Highways Residual functions	Public realm highways works
Station Fruiterers	01-Apr-20	110.90	0.00	110.90		Meals on Wheels	Purchase of provisions
Surrey County Council	11-May-20	840.08	168.02	1008.10		Land Charges	Payments to SCC
Surrey Lifelong Learning Partnership Ltd	29-Apr-20	5000.00	1000.00	6000.00		Homelessness DCLG funded	HELP scheme expenses
Surrey Lifelong Learning Partnership Ltd	06-May-20	14807.17	0.00	14807.17		Flexible Homeless Support Grant	Miscellaneous expenses
Tadworth Tyre Specialists Ltd	19-May-20	36.17	7.23	43.40		Transport contract holding account	Spot hire of vehicles
Talk Talk Business	27-Apr-20	31.95	6.39	38.34		ICT	Data connections
Tameside Metropolitan Borough	01-Apr-20	1600.00	0.00	1600.00		Corporate Risk	Subscriptions to associations
Tchibo Coffee International Ltd	28-Apr-20	69.00	13.80	82.80		Bourne Hall Coffee Shop	Vending contracts
The Creative Pulse	29-Nov-19	90.00	18.00	108.00		DSO Management	Marketing and selling expenses
The Environment Partnership (TEP) Ltd	26-Apr-20	4285.50	857.10	5142.60		Epsom Cemetery Extension	Professional fees
The Flint Wall Company	19-Apr-20	600.00	120.00	720.00		Asset management plan backlog mnce	Building maintenance
The Flint Wall Company	19-Apr-20	95.00	19.00	114.00		Asset management plan backlog mnce	Building maintenance
Thomson Reuters UK Ltd	01-Jun-18	10980.00	2196.00	13176.00		Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	01-Apr-20	801.90	160.38	962.28		Legal & Democratic Services	Books & publications
Thomson Reuters UK Ltd	01-Apr-20	1604.00	320.80	1924.80		Legal & Democratic Services	Books & publications
Tunnell Grab Services Ltd	15-May-20	460.00	92.00	552.00		Cemetery ground maintenance	Disposal of Depot Waste

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
VMF Properties	14-Apr-20	5250.00	0.00	5250.00	Private Sector Leasing Scheme	Leased property rent	
Vodafone	01-Apr-20	2086.03	417.21	2503.24	ICT	Data connections	
W C Evans	13-May-20	675.00	135.00	810.00	Asset management plan backlog mnce	Building maintenance	
Worldpay Ltd	19-May-20	22.50	4.50	27.00	Banking	Streamline charges	
Worldpay Ltd	19-May-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-May-20	13.26	2.65	15.91	Banking	Streamline charges	
Worldpay Ltd	19-May-20	9.97	0.00	9.97	Banking	Streamline charges	
Worldpay Ltd	19-May-20	106.49	21.30	127.79	Banking	Streamline charges	
Worldpay Ltd	19-May-20	61.55	0.00	61.55	Banking	Streamline charges	
Worldpay Ltd	19-May-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-May-20	4.99	1.00	5.99	Banking	Streamline charges	
Worldpay Ltd	19-May-20	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	19-May-20	1852.48	0.00	1852.48	Banking	Streamline charges	
Worldpay Ltd	19-May-20	53.87	10.77	64.64	Banking	Streamline charges	
Worldpay Ltd	19-May-20	2367.77	0.00	2367.77	Banking	Streamline charges	
Worldpay Ltd	19-May-20	53.20	10.64	63.84	Banking	Streamline charges	
Worldpay Ltd	01-Apr-20	24.19	4.84	29.03	Public Control	Licensing fees liquor & gambling	
Worldpay Ltd	01-Apr-20	24.55	4.91	29.46	Public Control	Licensing fees liquor & gambling	