

**NOVEMBER 2019**

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
3D Displays Ltd	25-Oct-19	82.77	16.55	99.32	Museum	Purchase of materials
A & J Building Services Ltd	04-Nov-19	210.00	42.00	252.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	01-Nov-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	175.00	35.00	210.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	375.00	75.00	450.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	04-Nov-19	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	30-Oct-19	210.00	42.00	252.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	05-Nov-19	185.00	37.00	222.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	04-Nov-19	390.00	78.00	468.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	04-Nov-19	185.00	37.00	222.00	Statutory Property Maintenance	Fire assessment remedial works
Acre Installations	04-Nov-19	290.00	58.00	348.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	08-Nov-19	280.00	56.00	336.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	19-Nov-19	1117.00	223.40	1340.40	Town Hall (operational)	Operational building expenses
Action on Hearing Loss	20-Nov-19	410.00	82.00	492.00	Financial Services	Skills training
Add Guard Security	28-Oct-19	3061.50	0.00	3061.50	Off Street Car Parking	Security guard services
Add Guard Security	28-Nov-19	3015.00	0.00	3015.00	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Oct-19	939.75	187.95	1127.70	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Oct-19	157.86	31.57	189.43	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Oct-19	178.87	35.77	214.64	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Oct-19	313.85	62.78	376.63	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	16-Sep-19	23838.01	4767.60	28605.61	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Sep-19	-23838.01	-4767.60	-28605.61	Tree maintenance contract	TM contract non routine works
AGF Fire Protection Ltd	18-Sep-19	87.00	17.40	104.40	Transport contract holding account	Other vehicle running costs
AIB Merchant Services	15-Nov-19	894.21	0.00	894.21	Banking	Streamline charges
Alexander Advertising (International) Ltd	15-Nov-19	686.13	137.23	823.36	Off Street Car Parking	Publicity
Alexander Advertising (International) Ltd	15-Nov-19	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	01-Nov-19	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	08-Nov-19	319.41	63.88	383.29	Development Control	Publicity
Alexander Advertising (International) Ltd	23-Aug-19	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	30-Aug-19	124.21	24.84	149.05	Development Control	Publicity
Altodigital Networks Ltd	08-Nov-19	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges
Ambleglow Ltd	31-Oct-19	75.00	15.00	90.00	HR and Consultation & Communications	Recruitment expenses
Anthony Collins Solicitors LLP	31-Oct-19	2277.00	455.40	2732.40	Legal & Democratic Services	Legal expenses
Anywhere Care Limited	28-Oct-19	1550.00	310.00	1860.00	Community Alarm	Community Alarm Equipment EEBC
Architectural Plants Ltd	12-Nov-19	606.25	121.25	727.50	Upgrade of some parking pay & display machine	Payments to contractors
Architectural Plants Ltd	12-Nov-19	582.92	116.58	699.50	Tree maintenance contract	TM contract non routine works
ARVAL PHH Business Solutions	21-Nov-19	178.90	35.77	214.67	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	194.96	38.98	233.94	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	59.59	11.92	71.51	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	72.48	14.50	86.98	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	1303.33	260.62	1563.95	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	71.90	14.38	86.28	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	126.15	25.23	151.38	Meals on Wheels	Petrol diesel & oil

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ARVAL PHH Business Solutions	21-Nov-19	26.65	5.33	31.98	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	318.17	63.64	381.81	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	7470.08	1493.94	8964.02	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	528.36	105.67	634.03	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	2252.42	450.47	2702.89	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Nov-19	593.62	118.72	712.34	Trade Refuse Collection	Petrol diesel & oil
Arvato Ltd	01-Nov-19	270.00	54.00	324.00	Revenues and Benefits	Conferences courses and seminars
ASE Corporate Eyecare	31-Oct-19	-15.00	-3.00	-18.00	HR and Consultation & Communications	Salary sacrifice expenses
ASE Corporate Eyecare	31-Oct-19	75.00	15.00	90.00	HR and Consultation & Communications	Salary sacrifice expenses
Association of Electoral Administrators	20-Nov-19	95.00	19.00	114.00	Legal & Democratic Services	Subscriptions to associations
Association of Democratic Services Officers (ADSO)	06-Nov-19	55.00	11.00	66.00	Legal & Democratic Services	Subscriptions to Professional Bodies
Association of Local Government Ecologists	24-Oct-19	200.00	0.00	200.00	Local nature reserve	EU Single farm payment Horton
Astun Technology Ltd	30-Oct-19	12000.00	2400.00	14400.00	ICT	GIS / addressing charges
Atkins Ltd	04-Oct-19	835.00	167.00	1002.00	Local nature reserve	Consultants fees
Berry Recruitment Ltd	30-Oct-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Berry Recruitment Ltd	06-Nov-19	454.00	90.80	544.80	Cemetery ground maintenance	Employee costs
Blakes Driving School	11-Nov-19	420.00	0.00	420.00	DSO Street Cleansing	Skills training
BOC Ltd	25-Nov-19	23.94	4.79	28.73	Playhouse other events	Bar provisions
Bouquets by Lee	26-Nov-19	8806.50	0.00	8806.50	BIF Borough Investment Fund	Grants
Brakes	14-Nov-19	92.79	0.00	92.79	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Nov-19	213.58	0.00	213.58	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Nov-19	-25.98	-5.20	-31.18	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-19	146.06	29.22	175.28	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-19	144.10	28.82	172.92	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-19	226.57	45.33	271.90	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-19	569.25	113.85	683.10	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Nov-19	213.16	42.65	255.81	Playhouse other events	Purchase of ice cream and confectionery
Bristow & Sutor	03-Nov-19	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
British Parking Association	31-Oct-19	906.00	181.20	1087.20	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	05-Nov-19	1618.50	323.70	1942.20	ICT	Data connections
Bryt Energy Ltd	28-Oct-19	1549.71	309.94	1859.65	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Oct-19	43.15	2.16	45.31	Cemetery	Electricity
Bryt Energy Ltd	28-Oct-19	125.92	6.30	132.22	Bourne Hall	Electricity
Bryt Energy Ltd	28-Oct-19	103.90	5.20	109.10	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Oct-19	97.89	4.89	102.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	28-Oct-19	345.38	69.08	414.46	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	218.02	43.60	261.62	Cox Lane former social centre	Electricity
Bryt Energy Ltd	28-Oct-19	527.41	105.48	632.89	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	28-Oct-19	118.18	5.91	124.09	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	71.48	3.57	75.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	28-Oct-19	70.33	3.52	73.85	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	100.54	5.03	105.57	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	142.47	7.12	149.59	Longmead Depot	Electricity
Bryt Energy Ltd	28-Oct-19	153.39	7.67	161.06	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	55.86	2.79	58.65	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	28-Oct-19	409.40	81.88	491.28	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	-164.48	-8.22	-172.70	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	-164.48	-8.22	-172.70	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	-159.16	-7.96	-167.12	Parks	Electricity
Bryt Energy Ltd	28-Oct-19	-164.48	-8.22	-172.70	Parks	Electricity

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	Date	Net Amt	VAT Amt	Amt			
Bryt Energy Ltd	28-Oct-19	-154.85	-7.74	-162.59	Parks	Electricity	
Bryt Energy Ltd	28-Oct-19	-477.49	-23.87	-501.36	Parks	Electricity	
Bryt Energy Ltd	28-Oct-19	1413.44	70.67	1484.11	Parks	Electricity	
Bryt Energy Ltd	28-Oct-19	261.28	52.26	313.54	Local nature reserve	Electricity	
Bryt Energy Ltd	28-Oct-19	159.02	7.95	166.97	Open venues	Electricity	
Bryt Energy Ltd	28-Oct-19	182.05	36.41	218.46	Wells Social Centre	Electricity	
Bryt Energy Ltd	28-Oct-19	209.00	41.80	250.80	Epsom Market	Electricity	
Bryt Energy Ltd	28-Oct-19	898.71	179.74	1078.45	Ewell Court House	Electricity	
Bryt Energy Ltd	28-Oct-19	294.09	58.82	352.91	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	28-Oct-19	849.75	169.95	1019.70	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	28-Oct-19	85.04	4.25	89.29	Parks	Electricity	
Bryt Energy Ltd	28-Oct-19	175.17	35.03	210.20	Parks	Electricity	
BT Global Services	19-Nov-19	1036.74	207.34	1244.08	ICT	Data connections	
Bucklandbuilding Contractors Ltd	28-Oct-19	400.00	80.00	480.00	Private Sector Leasing Scheme	PSLS Void Repairs	
Bucklandbuilding Contractors Ltd	28-Oct-19	285.00	57.00	342.00	Private Sector Leasing Scheme	PSLS Void Repairs	
Bucklandbuilding Contractors Ltd	30-Oct-19	100.00	20.00	120.00	Private Sector Leasing Scheme	PSLS Void Repairs	
Bucklandbuilding Contractors Ltd	30-Oct-19	90.00	18.00	108.00	Private Sector Leasing Scheme	PSLS Void Repairs	
Bytes Software Services Ltd	21-Oct-19	301.32	60.26	361.58	ICT	SW purchases	
Cai and Kyn Ltd	24-Oct-19	275.00	55.00	330.00	Leisure publicity	Publicity	
Canon	09-Nov-19	361.45	72.29	433.74	Town Hall (operational)	Copying charges	
Canon	09-Nov-19	966.14	193.23	1159.37	Town Hall (operational)	Copying charges	
Capita Business Services Ltd	04-Nov-19	4702.22	940.44	5642.66	Rent Allowances	DWP Regulation change expenses	
Capita Business Services Ltd	22-Nov-19	1300.00	260.00	1560.00	Revenues and Benefits	Conferences courses and seminars	
Capital Response Ltd	27-Jun-19	228.00	45.60	273.60	Ad hoc building maintenance	Building and M&E maintenance works	
Castle Water	06-Nov-19	3.23	0.00	3.23	Cemetery	Water charges - metered	
Castle Water	07-Nov-19	121.30	0.00	121.30	Cemetery	Water charges - metered	
Castle Water	06-Nov-19	7.80	0.00	7.80	Hook Rd MSCP	Water charges - metered	
Castle Water	06-Nov-19	222.24	0.00	222.24	Epsom Surface Car Parks	Water charges - metered	
Castle Water	07-Nov-19	2.23	0.00	2.23	Parks	Water charges - metered	
Castle Water	07-Nov-19	198.46	0.00	198.46	Parks	Water charges - metered	
Castle Water	07-Nov-19	394.03	0.00	394.03	Parks	Water charges - metered	
Castle Water	07-Nov-19	227.40	0.00	227.40	Longmead Social Centre	Water charges - metered	
Castle Water	13-Nov-19	81.82	0.00	81.82	Parks	Water charges - metered	
Castle Water	07-Nov-19	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered	
Castle Water	07-Nov-19	9.57	0.00	9.57	Allotments	Water charges - metered	
Castle Water	07-Nov-19	128.82	0.00	128.82	Allotments	Water charges - metered	
Castle Water	07-Nov-19	98.57	0.00	98.57	Allotments	Water charges - metered	
Castle Water	07-Nov-19	365.55	0.00	365.55	Allotments	Water charges - metered	
Castle Water	07-Nov-19	15.65	0.00	15.65	Allotments	Water charges - metered	
Castle Water	07-Nov-19	1.78	0.00	1.78	Allotments	Water charges - metered	
Castle Water	07-Nov-19	155.34	0.00	155.34	Local nature reserve	Water charges - metered	
Castle Water	07-Nov-19	529.00	0.00	529.00	Town Hall (operational)	Water charges - metered	
Castle Water	07-Nov-19	450.43	0.00	450.43	Longmead Depot	Water charges - metered	
Castle Water	07-Nov-19	52.67	0.00	52.67	Playhouse	Water charges - metered	
Central Band of the Royal British Legion	10-Nov-19	1125.06	0.00	1125.06	Playhouse Matched Income and Expenditure	Comm performances payments	
Century Link Communications UK Ltd	01-Nov-19	1069.35	213.87	1283.22	ICT	Fixed line comms	
Chessington Chat	06-Nov-19	135.00	0.00	135.00	Leisure publicity	Publicity	
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-Nov-19	1996.00	0.00	1996.00	HR and Consultation & Communications	Salary sacrifice expenses	
Childcare Vouchers Ltd T/A Eyecare Vouchers	15-Nov-19	19.96	3.99	23.95	HR and Consultation & Communications	Salary sacrifice expenses	
Chimes International Entertainments Ltd.	25-Oct-19	5639.80	1127.95	6767.75	Playhouse Matched Income and Expenditure	Prof performances share of takings	

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Churchill Contract Services Ltd	31-Oct-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Oct-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	30-Oct-19	162.00	0.00	162.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	30-Oct-19	170.00	0.00	170.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	30-Oct-19	161.00	0.00	161.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	31-Oct-19	332.00	0.00	332.00	Financial Services	Subscriptions to Professional Bodies
CIPFA Business Limited	15-Nov-19	187.50	37.50	225.00	Financial Services	Conferences courses and seminars
CIPFA Business Limited	15-Nov-19	187.50	37.50	225.00	Corporate Property	Conferences courses and seminars
Civica UK Limited (XPRESS Software Solutions Ltd)	17-Oct-19	1251.40	250.28	1501.68	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	01-Nov-19	190.00	38.00	228.00	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Nov-19	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog control
Cobalt Telephone Technologies Limited	30-Sep-19	563.25	112.65	675.90	Off Street Car Parking	RingGo Service charge
Cobalt Telephone Technologies Limited	31-Oct-19	1841.83	368.37	2210.20	Off Street Car Parking	RingGo Service charge
colourbanners.co.uk Ltd	13-Nov-19	75.00	15.00	90.00	Museum	Prof performances - fixed fee
Commercial Services Trading Ltd	30-Jun-19	4329.71	865.94	5195.65	Chief Executive group	Travel & subsistence
Commercial Services Trading Ltd	21-Jun-19	-4294.12	-858.82	-5152.94	Chief Executive group	Travel & subsistence
Community Safety Solutions	10-Nov-19	719.00	0.00	719.00	Community Safety	Domestic Homicide
Consort Frozen Foods Ltd	31-Oct-19	216.58	43.31	259.89	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	11-Nov-19	140.14	28.02	168.16	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Nov-19	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	18-Nov-19	19.11	3.82	22.93	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	09-Sep-19	1241.64	248.33	1489.97	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	14-Oct-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	14-Oct-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	14-Oct-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	14-Oct-19	46.69	9.34	56.03	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	14-Oct-19	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	01-Nov-19	716.09	143.21	859.30	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	08-Nov-19	931.78	186.36	1118.14	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	22-Nov-19	631.95	126.40	758.35	Playhouse other events	Bar provisions

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Cripps LLP	27-Nov-19	1500.00	0.00	1500.00	20-24 East Street Investment Property	Land searches
Cripps LLP	19-Nov-19	2033.00	406.60	2439.60	Estate & Property Management	Estates development
D Block/TC Productions Ltd 2	25-Oct-19	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
D Block/TC Productions Ltd 2	14-Nov-19	950.32	190.07	1140.39	Playhouse Matched Income and Expenditure	Prof performances share of takings
Dentons Catering Equipment Ltd	14-Oct-19	3260.00	652.00	3912.00	Asset management plan backlog mnce	Building maintenance
Devenia Besant	06-Nov-19	216.67	0.00	216.67	Leisure publicity	Publicity
DFO International Music Agency	04-Oct-19	6383.46	1276.69	7660.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
E P Training Services Ltd	25-Oct-19	90.00	0.00	90.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	04-Nov-19	90.00	0.00	90.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	04-Nov-19	90.00	0.00	90.00	DSO Street Cleansing	Skills training
E T Electricals Ltd	30-Oct-19	295.00	59.00	354.00	Private Sector Leasing Scheme	Landlord repairs
Earthbound Services Southeast Ltd	25-Oct-19	17000.00	3400.00	20400.00	HCP Bridleway Path Restoration	Payments to contractors
Earthbound Services Southeast Ltd	29-Oct-19	15000.00	3000.00	18000.00	HCP Bridleway Path Restoration	Payments to contractors
Earthbound Services Southeast Ltd	08-Nov-19	18505.77	3701.16	22206.93	HCP Bridleway Path Restoration	Payments to contractors
Electoral Reform Services Limited	31-Oct-19	1686.62	337.32	2023.94	Register of Electors	External printing
Encore Envelopes Ltd	14-Nov-19	525.00	105.00	630.00	Register of Electors	Stationery
Entertainers Show Providers	18-Nov-19	6286.19	1257.24	7543.43	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom and Ewell Royal British Legion	19-Nov-19	210.00	0.00	210.00	Mayoral Expenses (excl car)	Mayor's allowance
Epsom Symphony Orchestra	11-Nov-19	925.13	0.00	925.13	Playhouse Matched Income and Expenditure	Comm performances payments
Euro Hotels (Croydon Court) Ltd	27-Oct-19	1630.00	326.00	1956.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	03-Nov-19	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	10-Nov-19	1630.00	326.00	1956.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Oct-19	1020.00	204.00	1224.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Nov-19	1200.00	240.00	1440.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Nov-19	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	27-Oct-19	2240.00	448.00	2688.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	03-Nov-19	2240.00	448.00	2688.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	10-Nov-19	2240.00	448.00	2688.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	27-Oct-19	3920.00	784.00	4704.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	03-Nov-19	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	10-Nov-19	3990.00	798.00	4788.00	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	01-Oct-19	3350.00	670.00	4020.00	Upgrade of some parking pay & display machine	Payments to contractors
F L Beadle & Sons Ltd	20-Nov-19	3695.00	739.00	4434.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	30-Sep-19	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Sep-19	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Oct-19	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Oct-19	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Nov-19	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Nov-19	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Sep-19	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Oct-19	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Nov-19	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	24-Oct-19	159.73	31.95	191.68	Highways Residual functions	Public realm highways works
Farol Ltd	24-Oct-19	134.30	0.00	134.30	Highways Residual functions	Public realm highways works
FDS Solutions Limited	26-Nov-19	127.76	25.55	153.31	Town Hall (operational)	Stationery
Fenland Leisure Products Ltd	05-Nov-19	138.00	27.60	165.60	Parks	Public realm parks works
Ferret Information Systems Ltd	13-Nov-19	176.40	35.28	211.68	ICT	Software and hardware maintenance
Fierce Neutral Ltd	12-Nov-19	1038.50	207.70	1246.20	Homeless	Payments for temporary accommodation
Flagmakers	27-Nov-19	158.50	31.70	190.20	Civic Expenses	Civic expenses

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Flint Hire & Supply Ltd	29-Oct-19	630.59	126.11	756.70	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	07-Nov-19	54.66	10.93	65.59	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	20-Nov-19	180.00	36.00	216.00	Transport contract holding account	Avoidable repairs
Fuller Smith & Turner PLC (Asahi)	03-May-19	545.27	109.05	654.32	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-May-19	696.04	139.21	835.25	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-May-19	386.44	77.29	463.73	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-May-19	-117.74	-23.55	-141.29	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Jun-19	274.94	54.99	329.93	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Jun-19	314.24	62.85	377.09	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Jun-19	326.93	65.39	392.32	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Nov-19	694.84	138.97	833.81	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Nov-19	249.74	49.95	299.69	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Nov-19	178.93	35.79	214.72	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	05-Nov-19	644.74	128.95	773.69	Playhouse other events	Bar provisions
Future Woodlands Furniture	26-Oct-19	1280.00	0.00	1280.00	Local nature reserve	Environmental stewardship high level sch
Garners Funeral Services Ltd	21-Nov-19	1445.00	0.00	1445.00	Public Health	Burial & cremation (stat)
George Mellor	11-Nov-19	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	19-Nov-19	126.00	25.20	151.20	Chief Executive group	Meeting refreshments
Goodwillie & Corcoran	06-Nov-19	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	06-Nov-19	183.00	36.60	219.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	21-Aug-19	108.45	21.69	130.14	Council Tax Collection	Bailiffs fees
Graffiti Removal Ltd	30-Sep-19	1750.00	350.00	2100.00	DSO Graffiti removal	graffiti chemicals
Groundsman Tools & Supplies LLP	29-Oct-19	229.50	45.90	275.40	Highways Residual functions	Public realm highways works
H M Land Registry	13-Aug-19	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Aug-19	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	20-Aug-19	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Aug-19	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	28-Aug-19	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Sep-19	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	03-Sep-19	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Sep-19	21.00	0.00	21.00	Development Control	Investigations expenses
H M Land Registry	10-Sep-19	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	17-Sep-19	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	01-Oct-19	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	01-Oct-19	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	08-Oct-19	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	08-Oct-19	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	08-Oct-19	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Oct-19	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	15-Oct-19	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	22-Oct-19	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Oct-19	15.00	0.00	15.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Oct-19	3.00	0.00	3.00	Council Tax Collection	Investigations expenses
H M Land Registry	05-Nov-19	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	05-Nov-19	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	12-Nov-19	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	12-Nov-19	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	12-Nov-19	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	13-Nov-19	24.00	0.00	24.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	13-Nov-19	30.00	0.00	30.00	Environmental Health (Gen)	Investigations expenses

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
H M Land Registry	19-Nov-19	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	19-Nov-19	9.00	0.00	9.00	Housing Advisory Service	Investigations expenses
H M Land Registry	26-Nov-19	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	26-Nov-19	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	26-Nov-19	3.00	0.00	3.00	Business Rate Collection	Investigations expenses
H M Land Registry	19-Nov-19	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	17-Oct-19	128.44	25.69	154.13	Playhouse other events	Purchase of ice cream and confectionery
Hampshire County Council	12-Nov-19	16168.75	3233.75	19402.50	Internal Audit	Internal audit costs
Happy Homes (One) Ltd	31-Oct-19	7715.00	0.00	7715.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Nov-19	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Nov-19	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	04-Nov-19	8890.00	0.00	8890.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	11-Nov-19	8435.00	0.00	8435.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	18-Nov-19	8015.00	0.00	8015.00	Homeless	Payments for temporary accommodation
Hayley Handley T/A Mascot Moments	03-Nov-19	600.00	0.00	600.00	Epsom Market	Publicity
HGV Repairs Cannock Ltd	05-Nov-19	425.00	85.00	510.00	Transport contract holding account	Avoidable repairs
HGV Repairs Cannock Ltd	05-Nov-19	425.00	85.00	510.00	Transport contract holding account	Avoidable repairs
HGV Repairs Cannock Ltd	21-Nov-19	250.00	50.00	300.00	Transport contract holding account	Avoidable repairs
HGV Repairs Cannock Ltd	21-Nov-19	48.00	9.60	57.60	Transport contract holding account	Avoidable repairs
Hitachi Capital Vehicle Solutions Ltd	01-Nov-19	485.00	0.00	485.00	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Nov-19	320.72	64.16	384.88	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Nov-19	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Oct-19	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	15-Nov-19	49957.00	0.00	49957.00	Horton Chapel	Subscriptions to associations
Horton Park Golf & Country Club	01-Oct-19	34.58	6.92	41.50	Chief Executive group	Conferences courses and seminars
Housefull Productions Ltd T/A Superslam Wrestling	05-Nov-19	2573.33	514.67	3088.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
HPI Ltd	31-Oct-19	15.31	3.06	18.37	Highways Residual functions	Removal of abandoned vehicles
Huntress Search Ltd	28-Aug-19	294.40	58.88	353.28	Home Impr Agency	Agency staff
Ichabod` s Industries Ltd	01-Nov-19	1500.00	0.00	1500.00	Financial Services	Subscriptions to associations
Idverde Ltd	08-Nov-19	81852.54	16370.51	98223.05	Epsom Cemetery Extension	Payments to contractors
Integrated Care Partnership	21-Oct-19	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
IVECO Retail Ltd	05-Nov-19	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	05-Nov-19	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	05-Nov-19	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	05-Nov-19	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	05-Nov-19	11.50	2.30	13.80	Route Call	Petrol diesel & oil
James Flynn Chartered Surveyors	07-Aug-19	500.00	100.00	600.00	Estate & Property Management	Estates development
James Flynn Chartered Surveyors	07-Aug-19	500.00	100.00	600.00	Estate & Property Management	Estates development
James Trump The Xander Prestige Group	15-Nov-19	692.00	138.40	830.40	Ad hoc building maintenance	Building and M&E maintenance works
JJ Surveying Ltd	28-Oct-19	207.52	41.50	249.02	Building Control	Consultants fees
JJ Surveying Ltd	04-Nov-19	285.00	57.00	342.00	Building Control	Consultants fees
JJ Surveying Ltd	11-Nov-19	318.75	63.75	382.50	Building Control	Consultants fees
JJ Surveying Ltd	25-Nov-19	506.25	101.25	607.50	Building Control	Consultants fees
JPK Trade Supplies Ltd	20-Nov-19	3948.49	789.70	4738.19	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Just FX	31-Oct-19	49.30	9.86	59.16	Playhouse	OP. equipment & tools : purchase
Just FX	31-Oct-19	10.00	2.00	12.00	Playhouse	OP. equipment & tools : purchase
Kate Price T/A The Sign Maker	14-May-19	53.75	0.00	53.75	Cemetery	Maintenance of memorials
Kate Price T/A The Sign Maker	21-Nov-19	44.79	8.96	53.75	Cemetery	Maintenance of memorials
Keltic Ltd	15-Nov-19	59.68	11.94	71.62	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	15-Nov-19	47.67	9.53	57.20	On street parking	Clothing & uniforms

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kent County Council	13-Nov-19	3073.79	614.76	3688.55	Bourne Hall	Electricity
Kent County Council ( DD `s ONLY)	04-Sep-19	5141.63	1028.33	6169.96	Town Hall (operational)	Electricity
Kent County Council ( DD `s ONLY)	01-Nov-19	-717.02	-143.40	-860.42	Town Hall (operational)	Electricity
Kent County Council ( DD `s ONLY)	01-Nov-19	5037.92	1007.58	6045.50	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	22-Oct-19	4.78	0.96	5.74	Grounds maintenance service	Miscellaneous expenses
Kingsfield Computer Products Ltd	22-Oct-19	9.56	1.91	11.47	Legal & Democratic Services	Office Equipment
Kingsfield Computer Products Ltd	22-Oct-19	2.39	0.48	2.87	DSO Street Cleansing	OP. equipment & tools : purchase
Kingsfield Computer Products Ltd	22-Oct-19	309.28	61.86	371.14	Legal & Democratic Services	Office Equipment
Kingsfield Computer Products Ltd	22-Oct-19	77.32	15.46	92.78	DSO Street Cleansing	OP. equipment & tools : purchase
Kingsfield Computer Products Ltd	22-Oct-19	154.64	30.93	185.57	Grounds maintenance service	Miscellaneous expenses
Kingsfield Computer Products Ltd	25-Oct-19	2500.00	500.00	3000.00	ICT	Software and hardware maintenance
Kingsfield Computer Products Ltd	25-Oct-19	11.74	2.35	14.09	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	29-Oct-19	77.32	15.46	92.78	Flexible Homeless Support Grant	Miscellaneous expenses
Kingsfield Computer Products Ltd	30-Oct-19	333.40	66.68	400.08	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	07-Nov-19	529.42	105.88	635.30	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	08-Nov-19	166.75	33.36	200.11	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	14-Nov-19	74.98	15.00	89.98	Grounds maintenance service	Miscellaneous expenses
Kinrade Consulting	19-Nov-19	2520.00	0.00	2520.00	Corporate Risk	Corporate Health & Safety Training Expenses
Klipspringer Ltd	04-Nov-19	52.00	10.40	62.40	Environmental Health (Gen)	OP. equipment & tools : purchase
Klipspringer Ltd	04-Nov-19	89.00	17.80	106.80	Environmental Health (Gen)	OP. equipment & tools : purchase
Klipspringer Ltd	04-Nov-19	10.00	2.00	12.00	Environmental Health (Gen)	OP. equipment & tools : purchase
KRF Corporate Entertainment Ltd	23-Nov-19	3707.67	0.00	3707.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
L P Window Controls Ltd	19-Sep-19	551.54	110.31	661.85	Ad hoc building maintenance	Building and M&E maintenance works
Language Line Ltd	30-Sep-19	295.00	59.00	354.00	Housing Advisory Service	Interpreting services
Layer 1 Communications Ltd	13-Nov-19	482.71	96.54	579.25	Ashley Centre MSCP	OP. equipment & tools : purchase
Layer 1 Communications Ltd	13-Nov-19	1266.25	253.25	1519.50	Highways Residual functions	Public realm highways works
Leon Cheddie	30-Oct-19	270.00	0.00	270.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	30-Oct-19	30.00	0.00	30.00	Community Football Coach Project	Events & Initiatives
Lepus Consulting	18-Nov-19	1402.00	280.40	1682.40	Local Development Framework	Consultants fees
Liberty Services Ltd	29-Oct-19	815.00	163.00	978.00	Off Street Car Parking	Car park ticket supplies
Light Angels Ltd	14-Oct-19	596.68	119.34	716.02	Highways Residual functions	Christmas decorations
Light Angels Ltd	14-Oct-19	5000.00	1000.00	6000.00	Highways Residual functions	Christmas decorations
Liz Cooper Borthwick LCB Consulting	29-Oct-19	1783.30	0.00	1783.30	Community Safety	Domestic Homicide
London Belvedere Hotel Ltd	27-Oct-19	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	03-Nov-19	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	10-Nov-19	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Hire Ltd	31-Oct-19	342.86	68.57	411.43	DSO Street Cleansing	Spot hire of vehicles
London Hire Ltd	31-Oct-19	321.43	64.29	385.72	DSO Street Cleansing	Spot hire of vehicles
M Bray	15-Oct-19	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Oct-19	360.00	72.00	432.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Oct-19	150.00	30.00	180.00	Statutory Property Maintenance	Fire assessment remedial works
M Bray	22-Oct-19	35.00	7.00	42.00	Statutory Property Maintenance	Fire assessment remedial works
M Bray	22-Oct-19	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Oct-19	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Oct-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Oct-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Oct-19	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Oct-19	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Nov-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Oct-19	700.00	140.00	840.00	Plan E	Consultants fees



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
M Bray	28-Oct-19	970.00	194.00	1164.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Nov-19	80.00	16.00	96.00	Private Sector Leasing Scheme	PSLS Void Repairs
M Bray	03-Nov-19	300.00	60.00	360.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Nov-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Nov-19	880.00	176.00	1056.00	Statutory Property Maintenance	Asbestos surveys
M Bray	09-Nov-19	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Nov-19	65.00	13.00	78.00	50 Nimbus Road	Rech ad hoc building works and vandalism
M Bray	09-Nov-19	175.00	35.00	210.00	On street parking	OP. equipment & tools : purchase
M Bray	14-Nov-19	440.00	88.00	528.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-19	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-19	40.00	8.00	48.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	18-Nov-19	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Nov-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Nov-19	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Nov-19	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Nov-19	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	22-Nov-19	20.00	4.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Oct-19	8000.00	1600.00	9600.00	Asset management plan backlog mnce	Building maintenance
M Bray	16-Nov-19	175.00	35.00	210.00	Ewell Car Parks	OP. equipment & tools : purchase
M Bray	19-Nov-19	175.00	35.00	210.00	On street parking	OP. equipment & tools : purchase
MacDonald & Company Freelance Ltd	30-Oct-19	2713.50	542.70	3256.20	Corporate Property	Agency staff
Makro Ltd	21-Oct-19	36.67	0.00	36.67	Meals on Wheels	Purchase of provisions
Makro Ltd	21-Oct-19	824.14	0.00	824.14	Longmead Social Centre	Purchase of provisions
Makro Ltd	21-Oct-19	30.73	6.14	36.87	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	21-Oct-19	40.46	8.09	48.55	Longmead Social Centre	Servery expenditure
Makro Ltd	21-Oct-19	13.76	2.75	16.51	Longmead Social Centre	Purchase of provisions
Makro Ltd	21-Oct-19	31.47	0.00	31.47	Longmead Social Centre	Servery expenditure
Makro Ltd	21-Oct-19	13.47	2.70	16.17	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Nov-19	81.36	0.00	81.36	Meals on Wheels	Purchase of provisions
Makro Ltd	04-Nov-19	565.15	0.00	565.15	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Nov-19	10.99	2.20	13.19	Longmead Social Centre	Cleaning materials
Makro Ltd	04-Nov-19	8.99	1.80	10.79	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	04-Nov-19	71.23	0.00	71.23	Longmead Social Centre	Servery expenditure
Makro Ltd	04-Nov-19	16.95	3.35	20.30	Longmead Social Centre	Purchase of provisions
Makro Ltd	04-Nov-19	40.56	8.15	48.71	Longmead Social Centre	Servery expenditure
Makro Ltd	28-Oct-19	157.12	0.00	157.12	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	28-Oct-19	120.71	24.14	144.85	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Nov-19	113.90	22.78	136.68	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	11-Nov-19	91.99	0.00	91.99	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	04-Nov-19	5.49	0.00	5.49	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Nov-19	939.62	0.00	939.62	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Nov-19	35.77	7.15	42.92	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	18-Nov-19	90.30	0.00	90.30	Longmead Social Centre	Servery expenditure
Makro Ltd	18-Nov-19	6.58	1.32	7.90	Longmead Social Centre	Purchase of provisions
Makro Ltd	18-Nov-19	40.45	8.09	48.54	Longmead Social Centre	Servery expenditure
Manx Telecom Ltd	01-Nov-19	16.66	3.33	19.99	ICT	Mobile comms
Marking Service Signs(2006) Ltd	21-Oct-19	165.00	33.00	198.00	Transport contract holding account	Avoidable repairs
Mary Gorton Design	25-Oct-19	1712.00	0.00	1712.00	Economic vitality	Future 40 works
Mary Gorton Design	30-Oct-19	495.50	0.00	495.50	Domestic Refuse Collection	Advertising

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	30-Oct-19	879.76	175.95	1055.71	Wellness Centre	Agency staff	
Matrix SCM Ltd	30-Oct-19	7430.00	1486.00	8916.00	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	30-Oct-19	237.24	47.45	284.69	Parks	Agency staff	
Matrix SCM Ltd	30-Oct-19	7234.96	1446.98	8681.94	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	06-Nov-19	1639.82	327.96	1967.78	Wellness Centre	Agency staff	
Matrix SCM Ltd	06-Nov-19	3342.78	668.56	4011.34	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	06-Nov-19	1026.24	205.25	1231.49	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	06-Nov-19	485.34	97.07	582.41	Parks	Agency staff	
Matrix SCM Ltd	06-Nov-19	3056.16	611.24	3667.40	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	13-Nov-19	1689.35	337.87	2027.22	Wellness Centre	Agency staff	
Matrix SCM Ltd	13-Nov-19	7903.76	1580.75	9484.51	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	13-Nov-19	9578.48	1915.60	11494.08	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	20-Nov-19	933.14	186.63	1119.77	Wellness Centre	Agency staff	
Matrix SCM Ltd	20-Nov-19	3450.18	690.04	4140.22	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	20-Nov-19	4872.32	974.46	5846.78	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	20-Nov-19	395.40	79.01	474.41	Parks	Agency staff	
Matrix SCM Ltd	20-Nov-19	5068.20	1013.64	6081.84	Domestic Refuse Collection	Agency staff	
Matrix SCM Ltd	27-Nov-19	3383.34	676.67	4060.01	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	27-Nov-19	3002.72	600.54	3603.26	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	27-Nov-19	316.32	63.25	379.57	Parks	Agency staff	
Matthews Associates (UK) Ltd	11-Nov-19	13197.45	2639.49	15836.94	Economic vitality	Consultants fees	
Matthews Associates (UK) Ltd	11-Nov-19	2034.32	406.86	2441.18	Economic vitality	Future 40 works	
Maxwell Amenity Ltd	15-Nov-19	424.00	84.80	508.80	Tree maintenance contract	TM contract non routine works	
Medwyn Surgery	05-Nov-19	1729.29	0.00	1729.29	HR and Consultation & Communications	Corporate and Occupational Health	
Medwyn Surgery	05-Nov-19	143.78	28.76	172.54	HR and Consultation & Communications	Corporate and Occupational Health	
Metric Group Ltd	01-Jul-19	1070.09	214.02	1284.11	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	29-Oct-19	-1070.09	-214.02	-1284.11	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	31-Oct-19	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	29-Oct-19	-900.72	-180.14	-1080.86	Off Street Car Parking	OP. equipment & tools : purchase	
MHR International UK Ltd	30-Aug-19	12.58	2.52	15.10	HR and Consultation & Communications	Agency staff	
MHR International UK Ltd	30-Aug-19	2.22	0.44	2.66	HR and Consultation & Communications	Payroll services	
Miss Natalie Panther	25-Nov-19	42.00	0.00	42.00	Lets get active	Events & Initiatives	
Miss S Locke T/A Encore Arts	25-Oct-19	35.00	0.00	35.00	Wellness Centre	Consultants fees	
Miss S Locke T/A Encore Arts	07-Nov-19	35.00	0.00	35.00	Wellness Centre	Consultants fees	
Miss S Locke T/A Encore Arts	21-Nov-19	35.00	0.00	35.00	Wellness Centre	Consultants fees	
Mistral Recruitment Solutions Ltd	01-Nov-19	106.00	21.20	127.20	Longmead Social Centre	Agency staff	
Mistral Recruitment Solutions Ltd	15-Nov-19	212.00	42.40	254.40	Longmead Social Centre	Agency staff	
Mitrose Ltd T/A Ruxley Pharmacy	19-Nov-19	10000.00	0.00	10000.00	BIF Borough Investment Fund	Grants	
MO Group Ltd t/a Momentum Artist Management	20-Nov-19	287.50	0.00	287.50	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Mole Valley District Council	01-Nov-19	571.20	114.24	685.44	Corporate Risk	Emergency comms scheme monitoring chgs	
Mole Valley District Council	01-Nov-19	536.52	107.30	643.82	Homeless	Emergency comms scheme monitoring chgs	
Mole Valley District Council	15-Nov-19	5146.25	1029.25	6175.50	Community Alarm	Community alarm management fee	
Monitor Pest Control Ltd	31-Oct-19	585.00	117.00	702.00	Public Health	Pest control	
Monoff Services Limited	28-Nov-19	7206.00	0.00	7206.00	Legal & Democratic Services	Agency staff	
Mount Green Housing Association	28-Oct-19	3354.69	0.00	3354.69	Flexible Homeless Support Grant	Man fee compensation	
Mr & Mrs Wetherell	05-Nov-19	9300.00	0.00	9300.00	Private Sector Leasing Scheme	Leased property rent	
Mr D Wood	27-Nov-19	400.00	0.00	400.00	Development Control	Sales	
Mr James Laming	01-Nov-19	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent	
Mr R Pearce	18-Nov-19	8.00	0.00	8.00	Mayoral Car	Other vehicle running costs	
Mr R Pearce	20-Nov-19	10.00	0.00	10.00	Mayoral Car	Other vehicle running costs	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Mrs J Sharpe	04-Nov-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee	
Mrs J Simpson	21-Oct-19	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent	
Neil Sands Productions	19-Nov-19	2441.62	488.33	2929.95	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Nett (UK) Entertainment	15-Nov-19	3823.46	764.69	4588.15	Playhouse Matched Income and Expenditure	Prof performances share of takings	
NG Bailey Limited	14-Nov-19	23054.75	4610.95	27665.70	ICT	Comms maintenance	
NG Bailey Limited	15-Nov-19	782.38	156.48	938.86	ICT	Fixed line comms	
Nicholas McCarthy	06-Nov-19	1176.75	0.00	1176.75	Playhouse Matched Income and Expenditure	Prof performances share of takings	
Nisbets	12-Apr-18	148.98	29.79	178.77	Bourne Hall Coffee Shop	OP. equipment & tools : purchase	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	10.00	2.00	12.00	Upgrade of some parking pay & display machine	Payments to contractors	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	84.18	16.84	101.02	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	253.62	50.72	304.34	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	16.08	3.22	19.30	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	57.30	11.46	68.76	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	55.44	11.09	66.53	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	31-Oct-19	28.56	5.71	34.27	Ewell Car Parks	Credit card and other fees	
Novus Environmental	31-Oct-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals	
Npower	13-Nov-19	902.82	180.56	1083.38	Longmead Social Centre	Electricity	
Npower	13-Nov-19	1051.52	210.30	1261.82	Longmead Depot	Electricity	
Npower	13-Nov-19	2036.76	407.35	2444.11	Playhouse	Electricity	
O2 (UK) Ltd	31-Jul-19	864.95	172.99	1037.94	ICT	Mobile comms	
O2 (UK) Ltd	31-Jul-19	-23.72	-4.74	-28.46	ICT	Mobile comms	
O2 (UK) Ltd	31-Jul-19	-128.23	-25.65	-153.88	ICT	Mobile comms	
O2 (UK) Ltd	30-Oct-19	690.33	138.07	828.40	ICT	Mobile comms	
OCD Production UK	04-Nov-19	2646.07	0.00	2646.07	Playhouse Matched Income and Expenditure	Comm performances payments	
Office Depot UK Ltd	31-Oct-19	582.45	116.51	698.96	Town Hall (operational)	Stationery	
Paper and Office Solutions	31-Oct-19	509.09	101.82	610.91	Town Hall (operational)	copying paper charges	
Parkhurst Self Drive Hire Ltd	12-Nov-19	405.30	81.06	486.36	Transport contract holding account	Spot hire of vehicles	
Parkhurst Self Drive Hire Ltd	12-Nov-19	378.10	75.62	453.72	Transport contract holding account	Spot hire of vehicles	
Parkhurst Self Drive Hire Ltd	12-Nov-19	507.10	101.42	608.52	Grounds maintenance service	Maintenance of grounds	
Patrol	31-Oct-19	627.15	0.00	627.15	Off Street Car Parking	Adjudication service	
Patrol	31-Oct-19	627.15	0.00	627.15	On street parking	Adjudication service	
Pelican Procurement services	20-Nov-19	898.68	0.00	898.68	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Nov-19	931.43	0.00	931.43	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Nov-19	1041.69	0.00	1041.69	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Nov-19	937.21	0.00	937.21	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Nov-19	753.28	0.00	753.28	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	20-Nov-19	21.97	0.00	21.97	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	206.87	0.00	206.87	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	788.52	0.00	788.52	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	1000.79	0.00	1000.79	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	1114.60	0.00	1114.60	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	800.05	0.00	800.05	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	17.70	3.54	21.24	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	-185.30	0.00	-185.30	Meals on Wheels	Purchase of provisions	
Pelican Procurement services	22-Oct-19	239.07	0.00	239.07	Longmead Social Centre	Purchase of provisions	
Phil Aldridge Productions Ltd	24-Nov-19	6754.66	1350.93	8105.59	Playhouse Matched Income and Expenditure	Prof performances share of takings	
PHS Group PLC	23-Oct-19	3000.00	600.00	3600.00	Planting and bedding contract	Maintenance of grounds	
Pin Point Recruitment	08-Sep-19	576.00	115.20	691.20	Domestic Refuse Collection	Agency staff	
Pin Point Recruitment	27-Oct-19	464.80	92.96	557.76	GM In-house Bedding	Agency staff	
Pineapple Leisure Limited	24-Oct-19	695.00	139.00	834.00	Epsom Market	Publicity	





Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Sep-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-19	4.25	0.85	5.10	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-19	74.22	14.84	89.06	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-19	17.89	3.58	21.47	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-19	13.40	2.68	16.08	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-19	140.83	28.15	168.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-19	48.51	9.70	58.21	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-19	4.60	0.00	4.60	Playhouse	General office expenses
RBS.	03-Nov-19	1.75	0.00	1.75	Playhouse	General office expenses
RBS.	03-Nov-19	41.58	8.32	49.90	Playhouse	General office expenses
RBS.	03-Nov-19	7.48	1.50	8.98	Playhouse	General office expenses
RBS.	03-Nov-19	51.81	0.00	51.81	Leisure publicity	Publicity
RBS.	03-Nov-19	331.74	0.00	331.74	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-19	309.01	0.00	309.01	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-19	10.42	2.08	12.50	On street parking	OP. equipment & tools : purchase
RBS.	03-Nov-19	93.94	0.00	93.94	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-19	2.00	0.00	2.00	Business Rate Collection	Court costs
RBS.	03-Nov-19	75.00	0.00	75.00	Council Tax Collection	Court costs
RBS.	03-Nov-19	11.00	0.00	11.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-19	20.00	4.00	24.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-19	31.50	6.30	37.80	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-19	63.00	12.60	75.60	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-19	45.83	9.16	54.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Nov-19	6.63	0.00	6.63	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-19	4.74	0.24	4.98	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-19	22.70	0.00	22.70	Local nature reserve	Volunteers expenses
RBS.	03-Nov-19	5.53	1.11	6.64	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-19	15.31	0.00	15.31	Local nature reserve	Clothing & uniforms
RBS.	03-Nov-19	142.15	0.00	142.15	Leisure publicity	Publicity
RBS.	03-Nov-19	22.22	0.00	22.22	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	3.32	0.67	3.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	6.80	0.00	6.80	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	20.00	0.00	20.00	Domestic Refuse Collection	Miscellaneous expenses

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS.	03-Nov-19	11.67	2.33	14.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	43.46	0.00	43.46	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Nov-19	42.98	0.00	42.98	Epsom Market	Publicity
RBS.	03-Nov-19	18.86	0.00	18.86	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-19	22.50	0.00	22.50	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-19	102.75	0.00	102.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-19	13.50	0.00	13.50	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-19	8.28	0.00	8.28	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-19	71.88	0.00	71.88	Longmead Social Centre	Bar provisions
RBS.	03-Nov-19	95.70	0.00	95.70	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-19	79.00	0.00	79.00	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-19	24.00	0.00	24.00	Parks	Public realm parks works
RBS.	03-Nov-19	44.98	0.00	44.98	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-19	263.66	0.00	263.66	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	24.99	0.00	24.99	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-19	20.00	0.00	20.00	Chief Executive group	Travel & subsistence
RBS.	03-Nov-19	80.44	0.00	80.44	Chief Executive group	Travel & subsistence
RBS.	03-Nov-19	33.41	0.00	33.41	Corporate Risk	Subscriptions to Professional Bodies
RBS.	03-Nov-19	87.12	0.00	87.12	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	52.06	10.41	62.47	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-19	67.95	0.00	67.95	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-19	90.26	0.00	90.26	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-19	70.83	14.17	85.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	42.48	8.50	50.98	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-19	12.07	2.41	14.48	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-19	14.70	0.00	14.70	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-19	6.30	1.28	7.58	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-19	14.10	2.82	16.92	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-19	108.37	0.00	108.37	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	19.95	0.00	19.95	DSO Graffiti removal	Protective clothing
RBS.	03-Nov-19	121.00	0.00	121.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	247.67	49.53	297.20	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-19	14.16	2.83	16.99	DSO Graffiti removal	graffiti chemicals
RBS.	03-Nov-19	5.00	0.00	5.00	Ewell Court House	Refreshments - General
RBS.	03-Nov-19	5.30	0.00	5.30	Homeless	Payments for temporary accommodation
RBS.	03-Nov-19	4.20	0.00	4.20	Homeless	Payments for temporary accommodation
RBS.	03-Nov-19	66.49	0.00	66.49	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Nov-19	65.67	13.14	78.81	Mayoral Car	Petrol diesel & oil
RBS.	03-Nov-19	3.75	0.75	4.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-19	78.75	0.00	78.75	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Nov-19	26.25	0.00	26.25	HR and Consultation & Communications	Corporate and Occupational Health
RBS.	03-Nov-19	10.79	0.00	10.79	Legal & Democratic Services	Stationery
RBS.	03-Nov-19	1014.00	0.00	1014.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Nov-19	14.04	2.80	16.84	On street parking	OP. equipment & tools : purchase
RBS.	03-Nov-19	12.20	0.00	12.20	Off Street Car Parking	Conferences courses and seminars
RBS.	03-Nov-19	157.00	0.00	157.00	Off Street Car Parking	Planning income - internal depts
RBS.	03-Nov-19	170.00	0.00	170.00	Green Lane stream clearance	Payments to contractors
RBS.	03-Nov-19	10.00	0.00	10.00	Corporate Property	Conferences courses and seminars
RBS.	03-Nov-19	35.35	0.00	35.35	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	28.00	5.61	33.61	Highways Residual functions	Public realm highways works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS.	03-Nov-19	14.99	2.99	17.98	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	21.00	0.00	21.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	7.05	1.41	8.46	Highways Residual functions	Public realm highways works
RBS.	03-Nov-19	4.06	0.00	4.06	Playhouse other events	Bar provisions
RBS.	03-Nov-19	3.00	0.00	3.00	Playhouse other events	Bar provisions
RBS.	03-Nov-19	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS.	03-Nov-19	4.00	0.00	4.00	Playhouse other events	Bar provisions
RBS.	03-Nov-19	4.94	0.00	4.94	Playhouse other events	Bar provisions
RBS.	03-Nov-19	2.40	0.00	2.40	Playhouse other events	Bar provisions
RBS.	03-Nov-19	1.75	0.35	2.10	Community Safety	Community Safety expenses
RBS.	03-Nov-19	22.31	4.46	26.77	Community Safety	Grant funded expenditure
RBS.	03-Nov-19	13.48	0.00	13.48	Domestic Refuse Collection	Other vehicle running costs
RBS.	03-Nov-19	14.99	0.00	14.99	Epsom Market	Publicity
RBS.	03-Nov-19	61.30	0.00	61.30	Domestic Refuse Collection	Skills training
RBS.	03-Nov-19	65.40	13.08	78.48	Transport contract holding account	Avoidable repairs
RBS.	03-Nov-19	23.00	0.00	23.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Nov-19	79.10	0.00	79.10	Domestic Refuse Collection	Skills training
RBS.	03-Nov-19	4.17	0.83	5.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Nov-19	3.00	0.00	3.00	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	46.97	0.00	46.97	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	9.15	1.83	10.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	8.33	1.66	9.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Nov-19	134.25	0.00	134.25	Town Hall (operational)	Refreshments - General
RBS.	03-Nov-19	341.67	68.33	410.00	Corporate training	Skills training
RBS.	03-Nov-19	5.25	0.00	5.25	ICT	Computer hardware purchase
RBS.	03-Nov-19	12.95	0.00	12.95	Electronic Service Delivery	Software and hardware maintenance
RBS.	03-Nov-19	6.95	0.00	6.95	Playhouse	Mobile phone charges
RBS.	03-Nov-19	6.95	0.00	6.95	Building Control	Protective clothing
RBS.	03-Nov-19	13.90	0.00	13.90	Legal & Democratic Services	Office Equipment
RBS.	03-Nov-19	17.65	3.53	21.18	Wellness Centre	Consultants fees
RBS.	03-Nov-19	23.00	0.00	23.00	Corporate training	Corporate training initiatives
RBS.	03-Nov-19	389.00	77.80	466.80	HR and Consultation & Communications	Conferences courses and seminars
RBS.	03-Nov-19	46.45	9.29	55.74	Domestic Refuse Collection	Advertising
RBS.	03-Nov-19	29.94	0.00	29.94	DSO Management	Marketing and selling expenses
RBS.	03-Nov-19	106.80	0.00	106.80	Financial Services	Books & publications
RBS.	03-Nov-19	86.95	0.00	86.95	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-19	21.58	0.00	21.58	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-19	26.97	0.00	26.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-19	43.80	0.00	43.80	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-19	164.80	32.96	197.76	Playhouse	OP. equipment & tools : purchase
RBS.	03-Oct-19	20.15	4.03	24.18	Playhouse	General office expenses
RBS.	03-Oct-19	12.98	0.00	12.98	Playhouse	General office expenses
RBS.	03-Oct-19	60.86	12.16	73.02	Playhouse	General office expenses
RBS.	03-Oct-19	20.00	0.00	20.00	Playhouse	General office expenses
RBS.	03-Oct-19	6.00	0.00	6.00	Playhouse	General office expenses
RBS.	03-Oct-19	3.33	0.67	4.00	Playhouse	General office expenses
RBS.	03-Oct-19	2.67	0.00	2.67	Playhouse	General office expenses



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS.	03-Oct-19	27.71	5.54	33.25	Playhouse	General office expenses
RBS.	03-Oct-19	31.17	0.00	31.17	Leisure publicity	Publicity
RBS.	03-Oct-19	1.15	0.00	1.15	Playhouse	General office expenses
RBS.	03-Oct-19	21.90	4.39	26.29	Playhouse	General office expenses
RBS.	03-Oct-19	552.74	0.00	552.74	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-19	17.50	0.00	17.50	Route Call	Sales of meals
RBS.	03-Oct-19	28.00	0.00	28.00	Meals on Wheels	Sales of meals
RBS.	03-Oct-19	324.31	0.00	324.31	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-19	17.99	0.00	17.99	Epsom Surface Car Parks	OP. equipment & tools : purchase
RBS.	03-Oct-19	2.08	0.42	2.50	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Oct-19	5.00	0.00	5.00	Business Rate Collection	Court costs
RBS.	03-Oct-19	72.50	0.00	72.50	Council Tax Collection	Court costs
RBS.	03-Oct-19	46.50	0.00	46.50	Leisure Developments	Events & Initiatives
RBS.	03-Oct-19	62.00	0.00	62.00	Leisure Developments	Events & Initiatives
RBS.	03-Oct-19	48.50	0.00	48.50	Leisure Developments	Events & Initiatives
RBS.	03-Oct-19	23.57	4.72	28.29	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Oct-19	12.71	0.00	12.71	Local nature reserve	Volunteers expenses
RBS.	03-Oct-19	16.53	3.30	19.83	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-19	10.57	2.12	12.69	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-19	22.95	4.58	27.53	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-19	19.78	3.96	23.74	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-19	119.50	0.00	119.50	Museum	Purchase of materials
RBS.	03-Oct-19	159.99	0.00	159.99	Leisure publicity	Publicity
RBS.	03-Oct-19	61.25	12.25	73.50	Museum	Purchase of materials
RBS.	03-Oct-19	125.32	0.00	125.32	Leisure publicity	Publicity
RBS.	03-Oct-19	3.50	0.70	4.20	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-19	4.00	0.00	4.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-19	4.78	0.96	5.74	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-19	9.62	0.00	9.62	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-19	77.10	15.45	92.55	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	372.00	74.40	446.40	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	125.50	0.00	125.50	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	8.32	1.66	9.98	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	5.00	0.00	5.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	19.16	3.83	22.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	59.10	11.82	70.92	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	39.99	8.00	47.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	94.98	18.99	113.97	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	5.79	1.16	6.95	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Oct-19	33.98	6.79	40.77	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Oct-19	62.62	5.34	67.96	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-19	68.76	13.77	82.53	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-19	15.02	3.00	18.02	Bourne Hall	Office equipment R & M
RBS.	03-Oct-19	20.82	4.17	24.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Oct-19	26.00	0.00	26.00	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-19	136.75	0.00	136.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-19	25.00	0.00	25.00	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-19	33.25	6.65	39.90	Longmead Social Centre	Bar provisions
RBS.	03-Oct-19	3.56	0.00	3.56	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-19	22.68	0.00	22.68	Longmead Social Centre	Servery expenditure

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS.	03-Oct-19	12.75	0.00	12.75	Longmead Social Centre	Bar provisions
RBS.	03-Oct-19	9.38	1.87	11.25	Longmead Social Centre	Bar provisions
RBS.	03-Oct-19	5.48	1.37	6.85	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Oct-19	53.32	0.00	53.32	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-19	14.34	2.86	17.20	Mayoral Car	Other vehicle running costs
RBS.	03-Oct-19	4.20	0.00	4.20	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-19	59.64	11.93	71.57	Mayoral Car	Petrol diesel & oil
RBS.	03-Oct-19	14.00	0.00	14.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Oct-19	6.25	1.25	7.50	Longmead Social Centre	Bar provisions
RBS.	03-Oct-19	29.98	0.00	29.98	Meals on Wheels	Miscellaneous expenses
RBS.	03-Oct-19	70.70	14.20	84.90	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Oct-19	12.74	0.00	12.74	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Oct-19	7.75	0.00	7.75	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	148.00	29.60	177.60	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	8.00	0.00	8.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	300.00	0.00	300.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	19.50	3.90	23.40	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	22.82	4.56	27.38	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	7.80	1.56	9.36	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	14.08	2.84	16.92	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	25.95	0.00	25.95	Parks	Public realm parks works
RBS.	03-Oct-19	7.50	1.50	9.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	60.00	12.00	72.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	15.83	3.17	19.00	DSO Management	Office Equipment
RBS.	03-Oct-19	7.48	0.00	7.48	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	16.26	3.26	19.52	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	32.75	0.00	32.75	Highways Residual functions	Public realm highways works
RBS.	03-Oct-19	8.36	0.00	8.36	Playhouse other events	Bar provisions
RBS.	03-Oct-19	3.09	0.00	3.09	Playhouse other events	Bar provisions
RBS.	03-Oct-19	21.00	0.00	21.00	Playhouse other events	Bar provisions
RBS.	03-Oct-19	2.94	0.00	2.94	Playhouse other events	Bar provisions
RBS.	03-Oct-19	4.84	0.00	4.84	Playhouse other events	Bar provisions
RBS.	03-Oct-19	6.67	1.33	8.00	Playhouse other events	Bar provisions
RBS.	03-Oct-19	3.25	0.00	3.25	Playhouse other events	Bar provisions
RBS.	03-Oct-19	2.96	0.00	2.96	Playhouse other events	Bar provisions
RBS.	03-Oct-19	1.10	0.00	1.10	Playhouse other events	Bar provisions
RBS.	03-Oct-19	4.42	0.00	4.42	Vehicle Licensing	Other equipment
RBS.	03-Oct-19	5.49	0.00	5.49	Vehicle Licensing	Other equipment
RBS.	03-Oct-19	17.98	0.00	17.98	Vehicle Licensing	Other equipment
RBS.	03-Oct-19	82.38	16.47	98.85	Epsom Market	Publicity
RBS.	03-Oct-19	19.95	4.00	23.95	Parks	General office expenses
RBS.	03-Oct-19	23.00	0.00	23.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Oct-19	22.50	0.00	22.50	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-19	10.45	0.00	10.45	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-19	8.00	0.00	8.00	Legal & Democratic Services	Travel & subsistence
RBS.	03-Oct-19	6.00	0.00	6.00	Economic vitality	Future 40 works
RBS.	03-Oct-19	6.65	1.33	7.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-19	4.13	0.87	5.00	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Oct-19	159.30	0.00	159.30	Town Hall (operational)	Refreshments - General

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Oct-19	179.99	0.00	179.99	Town Hall (operational)	Furniture: purchase	
RBS.	03-Oct-19	235.90	0.00	235.90	Longmead Depot	Refreshments - General	
RBS.	03-Oct-19	163.00	0.00	163.00	ICT	Conferences courses and seminars	
RBS.	03-Oct-19	35.96	0.00	35.96	Leisure Developments	Publicity	
RBS.	03-Oct-19	7.98	1.60	9.58	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	11.80	0.00	11.80	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	11.80	0.00	11.80	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	4.80	0.00	4.80	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	156.30	31.26	187.56	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	155.20	31.04	186.24	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	63.32	12.66	75.98	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-19	31.66	6.33	37.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-19	31.66	6.33	37.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-19	30.82	6.17	36.99	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	6.58	1.32	7.90	Trade Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	4.49	0.90	5.39	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	4.49	0.90	5.39	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	36.08	7.22	43.30	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Oct-19	-63.49	0.00	-63.49	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	125.83	25.17	151.00	Domestic Refuse Collection	Petrol diesel & oil	
RBS.	03-Oct-19	138.39	27.68	166.07	Transport contract holding account	Avoidable repairs	
RBS.	03-Oct-19	42.95	0.00	42.95	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	15.82	3.16	18.98	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	39.99	8.00	47.99	DSO Street Cleansing	Clothing & uniforms	
RBS.	03-Oct-19	31.66	6.33	37.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Oct-19	206.81	0.00	206.81	Transport contract holding account	Other vehicle running costs	
RBS.	03-Oct-19	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Oct-19	63.49	0.00	63.49	Transport contract holding account	Avoidable repairs	
RBS.	03-Oct-19	7.99	0.00	7.99	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	23.97	0.00	23.97	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	10.99	0.00	10.99	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	19.97	4.00	23.97	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	23.15	0.00	23.15	DSO Management	Health & safety equipment	
RBS.	03-Oct-19	21.70	0.00	21.70	Corporate Risk	Books & publications	
RBS.	03-Oct-19	43.40	0.00	43.40	Corporate Risk	Books & publications	
RBS.	03-Oct-19	399.00	79.80	478.80	Corporate Property	Conferences courses and seminars	
RBS.	03-Oct-19	5.50	0.00	5.50	Homeless	Payments for temporary accommodation	
RBS.	03-Oct-19	186.00	0.00	186.00	Housing Advisory Service	Books & publications	
RBS.	03-Oct-19	85.89	0.00	85.89	Grounds maintenance service	Purchase of plants	
RBS.	03-Oct-19	9.97	1.99	11.96	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Oct-19	79.98	0.00	79.98	Grounds maintenance service	Health & safety equipment	
RBS.	03-Oct-19	3.40	0.00	3.40	Meals on Wheels	Miscellaneous expenses	
RBS.	03-Oct-19	88.35	0.00	88.35	Wellness Centre	Consultants fees	
RBS.	03-Oct-19	314.28	0.00	314.28	Chief Executive group	Conferences courses and seminars	
RBS.	03-Oct-19	49.98	0.00	49.98	Chief Executive group	Books & publications	
RBS.	03-Oct-19	1.30	0.00	1.30	Ewell Court House	Refreshments - General	
Reed	18-Oct-19	533.52	106.70	640.22	Financial Services	Agency staff	
Reed	25-Oct-19	543.78	108.76	652.54	Financial Services	Agency staff	
Reed	01-Nov-19	564.30	112.86	677.16	Financial Services	Agency staff	
Reed	08-Nov-19	559.17	111.83	671.00	Financial Services	Agency staff	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Reed	15-Nov-19	554.04	110.81	664.85	Financial Services	Agency staff	
Richard P Townsley	12-Nov-19	100.00	0.00	100.00	Museum	Prof performances - fixed fee	
RICS	16-Oct-19	564.00	0.00	564.00	Corporate Property	Subscriptions to Professional Bodies	
RICS	16-Oct-19	186.00	0.00	186.00	Corporate Property	Subscriptions to associations	
RMT Tree Consultancy	04-Nov-19	710.00	0.00	710.00	Development Control	Consultants fees	
Rosebery Housing Association	01-Oct-19	28909.13	0.00	28909.13	Flexible Homeless Support Grant	Man fee compensation	
Royal Mail	04-Nov-19	685.21	137.04	822.25	Register of Electors	Postages	
Royal Mail	18-Nov-19	95.89	19.18	115.07	Revenues and Benefits	Postages	
Royal Mail	06-Nov-19	100.00	20.00	120.00	Town Hall (operational)	Postages	
Royal Mail	30-Oct-19	1873.86	374.77	2248.63	Town Hall (operational)	Postages	
Royal Mail	30-Oct-19	1.25	0.00	1.25	Town Hall (operational)	Postages	
Royal Mail	13-Nov-19	2396.99	479.40	2876.39	Town Hall (operational)	Postages	
Royal Mail	13-Nov-19	6.65	0.00	6.65	Town Hall (operational)	Postages	
Royal Mail	13-Nov-19	5.00	0.00	5.00	Town Hall (operational)	Postages	
Royal Mail	20-Nov-19	1181.38	236.27	1417.65	Town Hall (operational)	Postages	
Royal Mail	20-Nov-19	2.50	0.00	2.50	Town Hall (operational)	Postages	
RTPI	01-Nov-19	315.00	0.00	315.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	315.00	0.00	315.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	189.00	0.00	189.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	158.00	0.00	158.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	189.00	0.00	189.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	315.00	0.00	315.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	315.00	0.00	315.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	315.00	0.00	315.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	315.00	0.00	315.00	Development Control	Subscriptions to Professional Bodies	
RTPI	01-Nov-19	158.00	0.00	158.00	Development Control	Subscriptions to Professional Bodies	
Rushton Workwear	11-Jul-19	133.00	26.60	159.60	Grounds maintenance service	Health & safety equipment	
Rushton Workwear	01-Nov-19	269.85	53.97	323.82	Grounds maintenance service	Health & safety equipment	
Rushton Workwear	05-Jun-19	23.96	4.79	28.75	Longmead Social Centre	Clothing & uniforms	
Rydon Maintenance Ltd	15-Nov-19	33.64	6.73	40.37	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	33.64	6.73	40.37	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs	
Rydon Maintenance Ltd	15-Nov-19	150.74	30.15	180.89	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	16.95	3.39	20.34	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs	
Rydon Maintenance Ltd	15-Nov-19	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	129.95	25.99	155.94	Ewell Court House	OP. equipment & tools : R & M	
Rydon Maintenance Ltd	15-Nov-19	142.38	28.48	170.86	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	89.78	17.96	107.74	Ad hoc building maintenance	OOH ad hoc call outs	
Rydon Maintenance Ltd	15-Nov-19	84.70	16.94	101.64	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	328.92	65.78	394.70	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	754.28	150.86	905.14	Vehicle washer holding a/c	Operating Costs	
Rydon Maintenance Ltd	15-Nov-19	84.75	16.94	101.69	Ad hoc building maintenance	OOH ad hoc call outs	
Rydon Maintenance Ltd	15-Nov-19	318.16	63.63	381.79	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	51.15	10.23	61.38	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	187.58	37.52	225.10	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	45.06	9.01	54.07	Transport contract holding account	Other vehicle running costs	
Rydon Maintenance Ltd	15-Nov-19	314.80	62.96	377.76	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	15-Nov-19	551.44	110.29	661.73	Vehicle washer holding a/c	Operating Costs	
Rydon Maintenance Ltd	15-Nov-19	83.14	16.63	99.77	Ad hoc building maintenance	OOH ad hoc call outs	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Rydon Maintenance Ltd	15-Nov-19	219.50	43.90	263.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	83.14	16.63	99.77	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	142.38	28.48	170.86	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	327.70	65.54	393.24	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	292.81	58.56	351.37	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	102.45	20.49	122.94	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	105.84	21.16	127.00	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	93.51	18.70	112.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	46.75	9.35	56.10	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	15-Nov-19	46.75	9.35	56.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	39.55	7.91	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	149.58	29.92	179.50	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	15-Nov-19	168.13	33.63	201.76	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	617.31	123.46	740.77	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	83.14	16.63	99.77	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	109.10	21.82	130.92	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	267.50	53.50	321.00	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	15-Nov-19	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	176.28	35.26	211.54	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	114.06	22.80	136.86	Transport contract holding account	Other vehicle running costs
Rydon Maintenance Ltd	15-Nov-19	39.55	7.91	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	124.71	24.94	149.65	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	728.25	145.65	873.90	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	46.75	9.35	56.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	187.58	37.52	225.10	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	321.59	64.32	385.91	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	670.92	134.18	805.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	610.20	122.04	732.24	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	2151.52	430.30	2581.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	3326.72	665.34	3992.06	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	1441.30	288.26	1729.56	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	2889.68	577.94	3467.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	31-Oct-19	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Rydon Maintenance Ltd	31-Oct-19	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	31-Oct-19	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	31-Oct-19	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	15-Nov-19	31.17	6.27	37.44	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	128.82	25.76	154.58	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	125.35	25.07	150.42	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	494.94	98.99	593.93	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	31.17	6.23	37.40	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	15-Nov-19	58.47	11.69	70.16	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	49.05	9.81	58.86	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	129.41	25.88	155.29	Transport contract holding account	Other vehicle running costs
Rydon Maintenance Ltd	15-Nov-19	452.90	90.58	543.48	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	62.34	12.47	74.81	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	15-Nov-19	187.58	37.52	225.10	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	15-Nov-19	128.82	25.76	154.58	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	113.56	22.71	136.27	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	206.11	41.22	247.33	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	197.98	39.60	237.58	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	101.70	20.34	122.04	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	151.42	30.28	181.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	155.94	31.19	187.13	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	229.16	45.83	274.99	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	282.99	56.60	339.59	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	95.04	19.01	114.05	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	15-Nov-19	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	15-Nov-19	58.47	11.69	70.16	Ad hoc building maintenance	Building and M&E maintenance works
Savills Commercial Ltd	01-Dec-19	7375.00	1475.00	8850.00	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	31-Oct-19	25192.91	5038.58	30231.49	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	23-Oct-19	91.80	18.36	110.16	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	23-Oct-19	91.80	18.36	110.16	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	23-Oct-19	91.80	18.36	110.16	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	23-Oct-19	155.74	31.15	186.89	Epsom Surface Car Parks	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	23-Oct-19	450.00	90.00	540.00	Ashley Centre- deckshield waterproof	Payments to contractors
Selecta UK Ltd	18-Oct-19	93.93	0.00	93.93	Town Hall (operational)	Vending machine supplies
Sellars Environmental	12-Sep-19	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	26-Oct-19	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	23-Nov-19	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	25-Oct-19	25.89	0.00	25.89	Allotments	Water charges - metered
SES Business Water	25-Oct-19	5.48	0.00	5.48	Allotments	Water charges - metered

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
SES Business Water	25-Oct-19	139.21	0.00	139.21	Parks	Water charges - metered
SES Business Water	25-Oct-19	132.71	0.00	132.71	Parks	Water charges - metered
SES Business Water	25-Oct-19	262.55	0.00	262.55	Bourne Hall	Water charges - metered
SES Business Water	25-Oct-19	461.71	0.00	461.71	Ewell Court House	Water charges - metered
SES Business Water	25-Oct-19	210.74	0.00	210.74	Allotments	Water charges - metered
SES Business Water	25-Oct-19	43.89	0.00	43.89	Open venues	Water charges - metered
SES Business Water	25-Oct-19	35.44	0.00	35.44	Cox Lane former social centre	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	24-Oct-19	364.75	0.00	364.75	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	12-Nov-19	799.00	159.80	958.80	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	14-Nov-19	427.50	85.50	513.00	Grounds maintenance service	Chemicals for weed control
Shopmobility	11-Nov-19	220.00	0.00	220.00	Shop Mobility	Subscriptions to associations
Signway Supplies (Datchet) Ltd	30-Sep-19	1999.00	399.80	2398.80	Wellness Centre	Purchase of signs
SKY Digital	04-Nov-19	22.01	0.00	22.01	ICT	Data connections
SMI Int Group Ltd	11-Nov-19	133.63	26.73	160.36	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Nov-19	287.94	57.59	345.53	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	13-Nov-19	75.19	15.04	90.23	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	20-Nov-19	24.30	4.86	29.16	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	21-Nov-19	106.58	21.32	127.90	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	22-Nov-19	15.40	3.08	18.48	Domestic Refuse Collection	Protective clothing
Snap Surveys Ltd	04-Nov-19	295.00	59.00	354.00	Community Consultation	Residents survey
Soapbox Design Limited	07-Oct-19	630.00	126.00	756.00	Local Development Framework	Consultants fees
Soapbox Design Limited	20-Nov-19	800.00	160.00	960.00	Local Development Framework	Consultants fees
Society of London Theatre	06-Nov-19	303.62	0.00	303.62	Playhouse Matched Income and Expenditure	Theatre Tokens
Southern Elec DDs only	10-Apr-19	258.18	12.90	271.08	Cemetery	Electricity
Southern Elec DDs only	10-Apr-19	54.34	2.71	57.05	Parks	Electricity
Southern Elec DDs only	10-Apr-19	54.29	2.71	57.00	Parks	Electricity
Southern Elec DDs only	10-Apr-19	54.02	2.70	56.72	Parks	Electricity
Southern Elec DDs only	10-Apr-19	54.13	2.70	56.83	Parks	Electricity
Southern Elec DDs only	10-Apr-19	54.02	2.70	56.72	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.46	-2.87	-60.33	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.18	-2.85	-60.03	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.35	-2.86	-60.21	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-85.64	-4.28	-89.92	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-81.78	-4.08	-85.86	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-81.68	-4.08	-85.76	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.00	-2.85	-59.85	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-56.19	-2.80	-58.99	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.58	-2.87	-60.45	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.93	-2.89	-60.82	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.12	-2.85	-59.97	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-55.63	-2.78	-58.41	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.93	-2.89	-60.82	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-1928.83	-385.76	-2314.59	Parks	Electricity
Southern Elec DDs only	10-Apr-19	1928.83	385.76	2314.59	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-57.70	-2.88	-60.58	Parks	Electricity
Southern Elec DDs only	10-Apr-19	-1101.67	-220.33	-1322.00	Ewell Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	1101.67	220.33	1322.00	Ewell Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-132.54	-6.62	-139.16	Town Hall (operational)	Electricity
Southern Elec DDs only	10-Apr-19	132.54	6.62	139.16	Town Hall (operational)	Electricity
Southern Elec DDs only	10-Apr-19	624.10	124.82	748.92	Epsom Market	Electricity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Southern Elec DDs only	10-Apr-19	-1614.68	-322.93	-1937.61		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	1580.75	316.15	1896.90		Ashley Centre MSCP	Electricity
Southern Elec DDs only	10-Apr-19	1614.68	322.93	1937.61		Ashley Centre MSCP	Electricity
Southern Elec DDs only	10-Apr-19	-218.62	-10.93	-229.55		Open venues	Electricity
Southern Elec DDs only	10-Apr-19	1099.08	54.95	1154.03		Open venues	Electricity
Southern Elec DDs only	10-Apr-19	218.62	10.93	229.55		Open venues	Electricity
Southern Elec DDs only	10-Apr-19	154.03	7.70	161.73		Parks	Electricity
Southern Elec DDs only	10-Apr-19	292.12	58.42	350.54		Parks	Electricity
Southern Elec DDs only	10-Apr-19	-227.83	-45.56	-273.39		Parks	Electricity
Southern Elec DDs only	10-Apr-19	227.83	45.56	273.39		Parks	Electricity
Southern Elec DDs only	10-Apr-19	705.32	35.26	740.58		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-498.28	-24.91	-523.19		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	498.28	24.91	523.19		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	338.49	16.92	355.41		Local nature reserve	Electricity
Southern Elec DDs only	10-Apr-19	-157.26	-7.86	-165.12		Local nature reserve	Electricity
Southern Elec DDs only	10-Apr-19	157.26	7.86	165.12		Local nature reserve	Electricity
Southern Elec DDs only	10-Apr-19	210.93	10.54	221.47		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-390.56	-19.52	-410.08		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-389.27	-19.46	-408.73		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-244.77	-12.23	-257.00		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	620.24	124.04	744.28		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	263.13	13.15	276.28		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	233.95	11.69	245.64		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	263.94	13.19	277.13		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	233.95	11.69	245.64		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	266.13	13.30	279.43		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	231.89	11.59	243.48		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	263.94	13.19	277.13		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	244.77	12.23	257.00		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-72.29	-3.61	-75.90		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-407.20	-81.44	-488.64		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-407.20	-81.44	-488.64		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-327.71	-16.38	-344.09		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-69.42	-3.47	-72.89		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	-390.56	-19.52	-410.08		Epsom Surface Car Parks	Electricity
Southern Elec DDs only	10-Apr-19	465.40	93.08	558.48		Parks	Electricity
Southern Elec DDs only	10-Apr-19	489.43	97.88	587.31		Parks	Electricity
Southern Elec DDs only	10-Apr-19	-882.22	-176.44	-1058.66		Hook Rd MSCP	Electricity
Southern Elec DDs only	10-Apr-19	906.66	181.33	1087.99		Hook Rd MSCP	Electricity
Southern Elec DDs only	10-Apr-19	980.85	196.17	1177.02		Hook Rd MSCP	Electricity
Southern Elec DDs only	10-Apr-19	882.22	176.44	1058.66		Hook Rd MSCP	Electricity
Southern Elec DDs only	10-Apr-19	-172.63	-8.63	-181.26		Parks	Electricity
Southern Elec DDs only	10-Apr-19	322.31	16.11	338.42		Parks	Electricity
Southern Elec DDs only	10-Apr-19	172.63	8.63	181.26		Parks	Electricity
Southern Elec DDs only	10-Apr-19	172.55	8.62	181.17		Parks	Electricity
Southern Elec DDs only	10-Apr-19	592.29	118.45	710.74		Cox Lane former social centre	Electricity
Southern Elec DDs only	10-Apr-19	-86.78	-4.33	-91.11		Bourne Hall	Electricity
Southern Elec DDs only	10-Apr-19	53.91	10.78	64.69		Bourne Hall	Electricity
Southern Elec DDs only	10-Apr-19	86.78	4.33	91.11		Bourne Hall	Electricity
Southern Elec DDs only	10-Apr-19	553.24	110.64	663.88		Longmead Depot	Electricity



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Southern Elec DDs only	10-Apr-19	629.86	125.97	755.83	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	688.28	137.65	825.93	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	662.10	132.42	794.52	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	596.75	119.35	716.10	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	701.42	140.28	841.70	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	630.03	126.00	756.03	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	669.39	133.87	803.26	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	721.93	144.38	866.31	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-116.05	-5.80	-121.85	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-108.80	-5.44	-114.24	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-123.76	-6.18	-129.94	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-114.57	-5.72	-120.29	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-2158.99	-431.79	-2590.78	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-2134.74	-426.94	-2561.68	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-824.74	-164.94	-989.68	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	-825.00	-165.00	-990.00	Longmead Depot	Electricity	
Southern Elec DDs only	10-Apr-19	2713.75	542.75	3256.50	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	370.28	74.05	444.33	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.29	2.71	57.00	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.00	2.70	56.70	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	78.59	3.92	82.51	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.54	2.72	57.26	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	78.69	3.93	82.62	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	78.59	3.92	82.51	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.02	2.70	56.72	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.13	2.70	56.83	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.02	2.70	56.72	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	54.02	2.70	56.72	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	347.70	69.54	417.24	Ewell Car Parks	Electricity	
Southern Elec DDs only	10-Apr-19	227.08	11.35	238.43	Parks	Electricity	
Southern Elec DDs only	10-Apr-19	159.94	7.99	167.93	Town Hall (operational)	Electricity	
Southern Elec DDs only	10-Apr-19	1663.54	332.70	1996.24	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	10-Apr-19	231.26	11.56	242.82	Wells Social Centre	Electricity	
Southern Elec DDs only	10-Apr-19	522.60	104.52	627.12	Epsom Surface Car Parks	Electricity	
Southern Elec DDs only	10-Apr-19	1867.82	373.56	2241.38	Ewell Court House	Electricity	
Specialist Fleet Services Ltd	31-Oct-19	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Oct-19	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Oct-19	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Oct-19	49.27	9.85	59.12	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	54.54	10.91	65.45	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	279.98	56.00	335.98	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	47.03	9.41	56.44	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	104.94	20.99	125.93	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	47.03	9.41	56.44	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	29.71	5.94	35.65	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	51.43	10.28	61.71	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Oct-19	63.49	12.70	76.19	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 (DD`s)	30-Oct-19	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Oct-19	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-19	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Nov-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-19	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-19	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-19	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-19	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-19	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-19	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-19	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-19	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Nov-19	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Nov-19	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-19	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Nov-19	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Nov-19	-428.00	-85.60	-513.60	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)	14-Nov-19	428.00	85.60	513.60		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Nov-19	19.60	3.92	23.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Nov-19	420.00	84.00	504.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	826.11	165.22	991.33		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	-826.11	-165.22	-991.33		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	826.11	165.22	991.33		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	1239.16	247.83	1486.99		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	1248.16	249.63	1497.79		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	1039.00	207.80	1246.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	777.00	155.40	932.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	130.00	26.00	156.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	-130.00	-26.00	-156.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	130.00	26.00	156.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Nov-19	174.48	34.90	209.38		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Nov-19	-174.48	-34.90	-209.38		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Nov-19	174.48	34.90	209.38		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Oct-19	174.48	34.90	209.38		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Oct-19	-174.48	-34.90	-209.38		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Oct-19	174.48	34.90	209.38		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	153.00	30.60	183.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	140.40	28.08	168.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	-140.40	-28.08	-168.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Nov-19	140.40	28.08	168.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-19	295.00	59.00	354.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Nov-19	342.00	68.40	410.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Nov-19	-342.00	-68.40	-410.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Nov-19	342.00	68.40	410.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	10-Nov-19	348.60	69.72	418.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Nov-19	366.78	73.35	440.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Nov-19	482.20	96.44	578.64		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	10-Nov-19	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Sport & play Limited	21-Nov-19	395.00	79.00	474.00		Highways Residual functions	Public realm highways works
St MArys Ewell Village Fair	20-Nov-19	17.11	0.00	17.11		Civic Expenses	Civic expenses
Standby Self Storage Ltd	05-Nov-19	1358.33	271.67	1630.00		Homeless	Furniture storage
Star Signs SSC Ltd	14-Nov-19	278.00	55.60	333.60		Leisure publicity	Publicity
Station Fruiterers	31-Oct-19	72.43	0.00	72.43		Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	25-Nov-19	423.93	0.00	423.93		Wellness Centre	Consultants fees
Stephen Loizou	30-Oct-19	345.00	0.00	345.00		Community Football Coach Project	Events & Initiatives
Stiles Harold Williams	15-Nov-19	975.00	195.00	1170.00		Estate & Property Management	Estates development
Stockwell Services	06-Nov-19	170.00	34.00	204.00		Playhouse other events	Stocktaking
Stonewest Limited	04-Nov-19	7638.00	1527.60	9165.60		St Mary` s Churchyard Flint faced wall	Payments to contractors
Stonewest Limited	04-Nov-19	3273.45	654.69	3928.14		St Mary` s Churchyard Flint faced wall	Payments to contractors
Stonewest Limited	14-Nov-19	752.80	150.56	903.36		Asset management plan backlog mnce	Building maintenance
Stonewest Limited	14-Nov-19	188.20	37.64	225.84		Asset management plan backlog mnce	Building maintenance
Straight Manufacturing Ltd	29-Oct-19	3628.80	725.76	4354.56		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Sure Cloud Ltd	14-Oct-19	6902.00	1380.40	8282.40		ICT	SW purchases

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Surrey Community Action	12-Nov-19	-2615.00	0.00	-2615.00	Strategic & Enabling	Contribution to Surrey Community Action	
Surrey Community Action	01-Sep-19	10115.00	0.00	10115.00	Strategic & Enabling	Contribution to Surrey Community Action	
Surrey County Council	12-Nov-19	1563.50	312.70	1876.20	Land Charges	Payments to SCC	
Surrey County Council	20-Sep-19	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses	
Surrey Minibus	18-Nov-19	7.50	0.00	7.50	Syrian Refugee Family Support	Miscellaneous expenses	
Sutton Theatre Co	25-Nov-19	5465.25	0.00	5465.25	Playhouse Matched Income and Expenditure	Comm performances payments	
Swift Industrial Supplies Ltd	12-Nov-19	81.60	16.32	97.92	Domestic Refuse Collection	Protective clothing	
Swift Industrial Supplies Ltd	15-Nov-19	138.80	27.76	166.56	Domestic Refuse Collection	Protective clothing	
Swift Industrial Supplies Ltd	21-Nov-19	39.00	7.80	46.80	Domestic Refuse Collection	Protective clothing	
T Richardson	11-Oct-19	100.00	0.00	100.00	Museum	Prof performances - fixed fee	
Talk Talk Business	27-Oct-19	31.95	6.39	38.34	ICT	Data connections	
Taylorfitch Ltd	11-Nov-19	384.98	77.00	461.98	ICT	Software and hardware maintenance	
Tchibo Coffee International Ltd	28-Oct-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	28-Nov-19	652.48	0.00	652.48	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	28-Nov-19	20.15	4.03	24.18	Bourne Hall Coffee Shop	Purchase of provisions	
Tchibo Coffee International Ltd	28-Nov-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	28-Nov-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies	
The Big Blue Printing Company Ltd	31-Oct-19	5897.00	1179.40	7076.40	Domestic Refuse Collection	Advertising	
The Chartered Institute of Building	07-Nov-19	294.00	0.00	294.00	Corporate Property	Subscriptions to associations	
The Creative Pulse	22-Nov-19	150.00	30.00	180.00	DSO Management	Marketing and selling expenses	
The Environment Partnership (TEP) Ltd	22-Sep-19	1321.00	264.20	1585.20	Epsom Cemetery Extension	Professional fees	
The Environment Partnership (TEP) Ltd	24-Nov-19	6140.00	1228.00	7368.00	Epsom Cemetery Extension	Professional fees	
The Oyster Partnership	17-Jul-19	1125.03	225.01	1350.04	Pollution	Agency staff	
The Oyster Partnership	07-Aug-19	1572.72	314.54	1887.26	Private Sector Housing	Agency staff	
The Oyster Partnership	21-Aug-19	1691.40	338.28	2029.68	Private Sector Housing	Agency staff	
The Oyster Partnership	30-Oct-19	439.70	87.94	527.64	Pollution	Agency staff	
The Oyster Partnership	30-Oct-19	952.62	190.52	1143.14	Pollution	Agency staff	
The Oyster Partnership	06-Nov-19	1038.68	207.74	1246.42	Pollution	Agency staff	
The Oyster Partnership	13-Nov-19	29.94	5.99	35.93	Pollution	Agency staff	
The Oyster Partnership	13-Nov-19	1113.51	222.70	1336.21	Private Sector Housing	Agency staff	
The Oyster Partnership	20-Nov-19	1359.70	271.94	1631.64	Private Sector Housing	Agency staff	
The Power Service	04-Nov-19	200.00	40.00	240.00	Building Control	Consultants fees	
The Royal British Legion (A Jenkins)	14-Nov-19	170.00	0.00	170.00	Museum	Prof performances - fixed fee	
Tim Hendy Pianos Ltd	26-Oct-19	127.50	0.00	127.50	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Tim Hendy Pianos Ltd	06-Nov-19	85.00	0.00	85.00	Playhouse Matched Income and Expenditure	Piano tuning expenses	
Time & Leisure Publishing Ltd	01-Nov-19	300.00	60.00	360.00	Leisure publicity	Publicity	
Top Mark Management Consultancy Ltd	30-Sep-19	2400.00	0.00	2400.00	Corporate Risk	Consultants fees	
Top Mark Management Consultancy Ltd	28-Oct-19	2800.00	0.00	2800.00	Corporate Risk	Procurement support LBS	
Total Gas & Power	11-Nov-19	105.81	5.29	111.10	Parks	Gas	
Total Gas & Power	11-Nov-19	18.29	0.91	19.20	South Street, Epsom	Gas	
Total Gas & Power	11-Nov-19	15.18	0.76	15.94	Local nature reserve	Gas	
Total Gas & Power	11-Nov-19	2428.28	485.66	2913.94	Bourne Hall	Gas	
Total Gas & Power	11-Nov-19	18.63	0.93	19.56	Ewell Court House	Gas	
Total Gas & Power	11-Nov-19	398.78	79.76	478.54	Ewell Court House	Gas	
Total Gas & Power	11-Nov-19	112.66	5.63	118.29	Cox Lane former social centre	Gas	
Total Gas & Power	11-Nov-19	509.28	101.85	611.13	Longmead Social Centre	Gas	
Total Gas & Power	11-Nov-19	1618.11	323.62	1941.73	Town Hall (operational)	Gas	
Total Gas & Power	11-Nov-19	528.45	105.69	634.14	Playhouse	Gas	
Total Gas & Power	11-Nov-19	204.64	40.93	245.57	Wells Social Centre	Gas	
Total Productions Theatres UK	19-Nov-19	3285.20	657.05	3942.25	Playhouse Matched Income and Expenditure	Prof performances share of takings	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Transform Housing & Support	02-Oct-19	1925.43	0.00	1925.43	Flexible Homeless Support Grant	Man fee compensation	
Transform Housing & Support	02-Oct-19	860.28	0.00	860.28	Flexible Homeless Support Grant	Man fee compensation	
Trimble Solutions (UK) Ltd	01-Nov-19	600.00	120.00	720.00	ICT	Software and hardware maintenance	
Tunnell Grab Services Ltd	31-Oct-19	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste	
Vertex Instructor Training Ltd	18-Nov-19	1050.00	210.00	1260.00	Environmental Health (Gen)	Investigations expenses	
Victoria Biggs	05-Nov-19	17.08	0.00	17.08	Cemetery	Office accomm- dept.	
Victoria Biggs	25-Nov-19	33.63	0.00	33.63	Cemetery	Publicity	
W C Evans	02-Dec-17	1975.00	395.00	2370.00	Statutory Property Maintenance	Fire assessment remedial works	
W C Evans	01-Mar-18	1355.00	271.00	1626.00	Asset management plan backlog mnce	Fire assessment remedial works	
W C Evans	01-Oct-19	4775.00	955.00	5730.00	Asset management plan backlog mnce	Building maintenance	
W C Evans	01-Nov-19	775.00	155.00	930.00	Statutory Property Maintenance	Fire assessment remedial works	
W C Evans	06-Jun-19	1195.00	239.00	1434.00	Rosebery Park Pond Improvements	Payments to contractors	
W C Evans	04-Oct-19	16500.00	3300.00	19800.00	Asset management plan backlog mnce	Building maintenance	
W C Evans	03-Nov-19	7307.00	1461.40	8768.40	Asset management plan backlog mnce	Building maintenance	
W C Evans	01-Nov-19	375.00	75.00	450.00	Ad hoc building maintenance	Building and M&E maintenance works	
W C Evans	01-Nov-19	4990.00	998.00	5988.00	Asset management plan backlog mnce	Building maintenance	
West London Promotions Ltd	29-Oct-19	1080.00	216.00	1296.00	Domestic Refuse Collection	Advertising	
Worldpay Ltd	19-Jul-19	6.16	0.00	6.16	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	9.86	1.97	11.83	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	386.57	0.00	386.57	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	265.61	53.12	318.73	Banking	Streamline charges	
Worldpay Ltd	30-Jun-19	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	9.00	0.00	9.00	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	1.09	0.22	1.31	Banking	Streamline charges	
Worldpay Ltd	30-Jun-19	2213.63	0.00	2213.63	Banking	Streamline charges	
Worldpay Ltd	30-Jun-19	78.28	15.66	93.94	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	151.27	0.00	151.27	Banking	Streamline charges	
Worldpay Ltd	19-Jul-19	31.15	6.23	37.38	Banking	Streamline charges	
Worldpay Ltd	30-Jun-19	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	30-Jun-19	2278.16	0.00	2278.16	Banking	Streamline charges	
Worldpay Ltd	30-Jun-19	110.84	22.17	133.01	Banking	Streamline charges	
Worldpay Ltd	22-Aug-19	7.12	0.00	7.12	Banking	Streamline charges	
Worldpay Ltd	22-Aug-19	56.17	11.23	67.40	Banking	Streamline charges	
Worldpay Ltd	31-Jul-19	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	31-Jul-19	0.04	0.01	0.05	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	236.19	0.00	236.19	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	238.99	47.80	286.79	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	11.43	0.00	11.43	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	1.06	0.21	1.27	Banking	Streamline charges	
Worldpay Ltd	31-Jul-19	2638.66	0.00	2638.66	Banking	Streamline charges	
Worldpay Ltd	31-Jul-19	76.48	15.30	91.78	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	19.98	4.00	23.98	Banking	Streamline charges	
Worldpay Ltd	31-Jul-19	2268.56	0.00	2268.56	Banking	Streamline charges	
Worldpay Ltd	31-Jul-19	106.94	21.39	128.33	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	4.99	1.00	5.99	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	423.45	0.00	423.45	Banking	Streamline charges	
Worldpay Ltd	20-Aug-19	279.47	55.89	335.36	Banking	Streamline charges	
Worldpay Ltd	19-Sep-19	7.28	0.00	7.28	Banking	Streamline charges	
Worldpay Ltd	19-Sep-19	33.23	6.65	39.88	Banking	Streamline charges	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Worldpay Ltd	19-Sep-19	5.32	0.00	5.32	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	0.70	0.14	0.84	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	200.36	0.00	200.36	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	116.05	23.21	139.26	Banking	Streamline charges
Worldpay Ltd	31-Aug-19	72.96	14.59	87.55	Banking	Streamline charges
Worldpay Ltd	31-Aug-19	2351.36	0.00	2351.36	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	31-Aug-19	2414.33	0.00	2414.33	Banking	Streamline charges
Worldpay Ltd	31-Aug-19	105.51	21.10	126.61	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	373.96	0.00	373.96	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	265.73	53.15	318.88	Banking	Streamline charges
Worldpay Ltd	19-Sep-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	6.84	0.00	6.84	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	33.04	6.61	39.65	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	25.30	0.00	25.30	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	1.68	0.34	2.02	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	2591.34	0.00	2591.34	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	71.32	14.26	85.58	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	325.26	0.00	325.26	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	139.57	27.91	167.48	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	3036.00	0.00	3036.00	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	127.71	25.54	153.25	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	381.13	0.00	381.13	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	281.78	56.36	338.14	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	9.50	0.00	9.50	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	35.44	7.09	42.53	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	13.18	0.00	13.18	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	1.49	0.30	1.79	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	2794.99	0.00	2794.99	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	71.56	14.31	85.87	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	389.85	0.00	389.85	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	156.84	31.37	188.21	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	3445.04	0.00	3445.04	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	156.47	31.29	187.76	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	417.78	0.00	417.78	Banking	Streamline charges
Worldpay Ltd	19-Nov-19	299.84	59.97	359.81	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	31.79	6.35	38.14	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	0.51	0.10	0.61	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	5.97	0.00	5.97	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	1.01	0.20	1.21	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	9.75	0.00	9.75	Banking	Streamline charges

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Worldpay Ltd	01-Apr-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	1.21	0.24	1.45	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	29.46	0.00	29.46	Banking	Streamline charges
Worldpay Ltd	23-Apr-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	0.04	0.01	0.05	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-May-19	0.98	0.20	1.18	Banking	Streamline charges
Worldpay Ltd	21-May-19	14.64	0.00	14.64	Banking	Streamline charges
Worldpay Ltd	21-May-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	01-May-19	91.32	18.26	109.58	Banking	Streamline charges
Worldpay Ltd	01-May-19	3159.19	0.00	3159.19	Banking	Streamline charges
Worldpay Ltd	01-Jun-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	01-Jun-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	01-Jun-19	139.55	27.91	167.46	Banking	Streamline charges
Worldpay Ltd	01-Jun-19	3092.38	0.00	3092.38	Banking	Streamline charges
Worldpay Ltd	19-Jun-19	1.40	0.28	1.68	Banking	Streamline charges
Worldpay Ltd	19-Jun-19	13.05	0.00	13.05	Banking	Streamline charges
Worldpay Ltd	19-Jun-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	01-Jun-19	80.28	16.06	96.34	Banking	Streamline charges
Worldpay Ltd	01-Jun-19	3028.56	0.00	3028.56	Banking	Streamline charges
Worldpay Ltd	01-Jul-19	80.00	0.00	80.00	Banking	Streamline charges
Worldpay Ltd	01-Aug-19	80.00	0.00	80.00	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	20.00	0.00	20.00	Banking	Streamline charges
Wurth UK Ltd	18-Nov-19	765.00	153.00	918.00	Vehicle washer holding a/c	Operating Costs
Zurich Assurance Ltd	06-Jun-19	1623.61	0.00	1623.61	Sir W Atkins House CP	Electricity