

September 2019/2020

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	16-Sep-19	90.00	18.00	108.00	Ad hoc building maintenanc	Building and M&E maintenance works
A & J Building Services Ltd	16-Sep-19	90.00	18.00	108.00	Ad hoc building maintenanc	Building and M&E maintenance works
A & J Building Services Ltd	16-Sep-19	80.00	16.00	96.00	Ad hoc building maintenanc	Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	90.00	18.00	108.00	Ad hoc building maintenanc	Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	140.00	28.00	168.00	Ad hoc building maintenanc	Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	2570.00	514.00	3084.00	Statutory Property Mainten	Asbestos surveys
A & J Building Services Ltd	22-Sep-19	90.00	18.00	108.00	Ad hoc building maintenanc	Building and M&E maintenance works
A & J Building Services Ltd	22-Sep-19	2065.00	413.00	2478.00	Ashley Centre- deckshield	Maintenance of grounds
A & J Building Services Ltd	26-Aug-19	220.00	44.00	264.00	Statutory Property Mainten	Fire assessment remedial works
A W Champion Ltd	22-Aug-19	81.04	16.21	97.25	Playhouse	OP. equipment & tools : purchase
Acre Installations	08-Aug-19	552.00	110.40	662.40	Ewell Court House	OP. equipment & tools : purchase
Acre Installations	09-Sep-19	830.00	166.00	996.00	Upgrade of some parking p	Payments to contractors
Activate Learning	18-Sep-19	1955	0	1955	Corporate training	Professional training
Add Guard Security	28-Aug-19	3216	0	3216	Off Street Car Parking	Security guard services
Add Guard Security	28-Sep-19	2979	0	2979	Off Street Car Parking	Security guard services
Additional Aids Mobility Ltd	13-Aug-19	478.75	95.75	574.5	Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd	31-Jul-19	829.35	165.87	995.22	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-19	153.36	30.67	184.03	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-19	153.36	30.67	184.03	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jul-19	293.88	58.78	352.66	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Aug-19	808.07	161.61	969.68	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-19	112.22	22.44	134.66	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-19	307.8	61.56	369.36	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Aug-19	158.8	31.77	190.57	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	17-Sep-19	752.63	150.53	903.16	Off Street Car Parking	Car park ticket supplies
Advam UK Ltd	17-Sep-19	989.24	197.85	1187.09	Off Street Car Parking	Car park ticket supplies
Advam UK Ltd	17-Sep-19	747.19	149.44	896.63	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	17-Sep-19	119.2	23.84	143.04	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	17-Sep-19	60.24	12.05	72.29	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	17-Sep-19	40.88	8.17	49.05	Epsom Surface Car Parks	Credit card and other fees
Age Concern Surrey	12-Sep-19	80	0	80	Mayoral Expenses (excl car	Mayor's allowance
AIB Merchant Services	15-Jul-19	659.61	0	659.61	Banking	Streamline charges
AIB Merchant Services	17-Jun-19	809.94	0	809.94	Banking	Streamline charges
AIB Merchant Services	15-Aug-19	858.21	0	858.21	Banking	Streamline charges
Alexander Advertising (Intern	06-Sep-19	159.7	31.94	191.64	Development Control	Publicity
Alexander Advertising (Intern	13-Sep-19	195.2	39.04	234.24	Development Control	Publicity

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Alexander Advertising (Intern:	27-Sep-19	124.21	24.84	149.05	Development Control	Publicity
Allies & Morrison Urban Practic	30-Aug-19	41239.00	8247.80	49486.80	Local Development Framev	Consultants fees
Altodigital Networks Ltd	27-Aug-19	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges
Ambleglow Ltd	09-Sep-19	30	6	36	HR and Consultation & Con	Recruitment expenses
Ambleglow Ltd	20-Sep-19	2304	460.8	2764.8	HR and Consultation & Con	Recruitment expenses
Ambleglow Ltd	30-Aug-19	502.5	100.5	603	HR and Consultation & Con	Recruitment expenses
Arton Monoseal Ltd	09-Sep-19	625.00	125.00	750.00	Statutory Property Mainten	Asbestos surveys
ARVAL PHH Business Solutions	21-Jun-19	271.03	54.2	325.23	Refuse Collection Civic Am	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	197.56	39.51	237.07	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	206.11	41.22	247.33	Cemetery ground mainten	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	1901.12	380.2	2281.32	Grounds maintenance serv	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	125.47	25.1	150.57	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	9.98	2	11.98	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	511.9	102.37	614.27	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	8105.42	1621	9726.42	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	508.75	101.75	610.5	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	2576.65	515.29	3091.94	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-19	684.3	136.85	821.15	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	185.05	37.01	222.06	Refuse Collection Civic Am	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	233.05	46.61	279.66	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	188.43	37.69	226.12	Cemetery ground mainten	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	1243.26	248.65	1491.91	Grounds maintenance serv	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	85.53	17	102.53	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	163.23	32.65	195.88	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	493.14	98.63	591.77	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	6079.5	1215.9	7295.4	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	441.21	88.24	529.45	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	2360.14	472.03	2832.17	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-Jul-19	663.42	132.68	796.1	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	121.23	24.25	145.48	Refuse Collection Civic Am	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	194.31	38.86	233.17	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	92.25	18.45	110.7	Cemetery ground mainten	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	66.18	13.24	79.42	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	1690.91	338.18	2029.09	Grounds maintenance serv	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	128.99	25.8	154.79	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	75.43	15.09	90.52	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	433.77	86.75	520.52	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	6285.99	1257.2	7543.19	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	503.06	100.61	603.67	Route Call	Petrol diesel & oil

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ARVAL PHH Business Solutions	22-Jul-19	2008.56	401.71	2410.27	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	22-Jul-19	510.85	102.07	612.92	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	259.43	51.89	311.32	Refuse Collection Civic Am	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	167.76	33.55	201.31	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	138.62	27.72	166.34	Cemetery ground mainten	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	1140.74	228.15	1368.89	Grounds maintenance serv	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	74.6	14.92	89.52	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	161.75	32.35	194.1	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	499.64	99.93	599.57	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	6391.42	1278.28	7669.7	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	465.47	93.09	558.56	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	1909.53	381.9	2291.43	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-19	539.81	107.86	647.67	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	181.17	36.23	217.4	Refuse Collection Civic Am	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	229.65	45.93	275.58	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	1753.16	350.63	2103.79	Grounds maintenance serv	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	143.55	28.71	172.26	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	39.31	7.86	47.17	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	448.97	89.7	538.67	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	7371.44	1474.29	8845.73	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	435.96	87.19	523.15	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	1984.94	396.99	2381.93	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-19	671.82	134.36	806.18	Trade Refuse Collection	Petrol diesel & oil
Association of Building Engine	13-Sep-19	150.00	0.00	150.00	Building Control	Subscriptions to Professional Bodies
Association of Building Engine	13-Sep-19	225.00	0.00	225.00	Building Control	Subscriptions to Professional Bodies
Association of Local Governme	28-Aug-19	35.00	0.00	35.00	Local nature reserve	EU Single farm payment Horton
Auto Accident Repair Centre Li	12-Oct-18	400	80	480	Transport contract holding	Avoidable repairs
Auto Accident Repair Centre Li	20-Sep-19	1054.36	210.87	1265.23	Transport contract holding	Avoidable repairs
Bakerlile Limited	06-Sep-19	445.00	89.00	534.00	Ewell Court House	Energy efficiency savings
Bee Gees Fever (Mr D Cox)	24-Sep-19	4163.68	0.00	4163.68	Playhouse Matched Income	Prof performances share of takings
Bemrose Booth Paragon Ltd	23-Sep-19	1521	304.2	1825.2	Off Street Car Parking	Car park ticket supplies
Berry Recruitment Ltd	28-Aug-19	454	90.8	544.8	Cemetery ground mainten	Employee costs
Berry Recruitment Ltd	04-Sep-19	363.2	72.64	435.84	Cemetery ground mainten	Employee costs
Berry Recruitment Ltd	12-Sep-19	454	90.8	544.8	Cemetery ground mainten	Employee costs
Berry Recruitment Ltd	18-Sep-19	454	90.8	544.8	Cemetery ground mainten	Employee costs
Betterstore Self Storage T/A S	08-Sep-19	228.58	45.72	274.3	Homeless	Furniture storage
Betterstore Self Storage T/A S	08-Sep-19	12.99	0	12.99	Homeless	Furniture storage
BOC Ltd	25-Jun-19	23.04	4.61	27.65	Playhouse other events	Bar provisions
BOC Ltd	25-Jul-19	85.12	17.02	102.14	Playhouse other events	Bar provisions

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BOC Ltd	23-Aug-19	23.04	4.61	27.65	Playhouse other events	Bar provisions
Boots UK Ltd	16-Sep-19	503.75	0	503.75	HR and Consultation & Con	Corporate and Occupational Health
Boots UK Ltd	10-Jan-19	-8.75	0	-8.75	HR and Consultation & Con	Corporate and Occupational Health
Brakes	14-May-19	81.94	0.00	81.94	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-May-19	118.34	23.68	142.02	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-May-19	52.22	0.00	52.22	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	77.89	0.00	77.89	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	6.55	1.31	7.86	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	77.24	0.00	77.24	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	120.39	24.09	144.48	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	77.00	0.00	77.00	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jul-19	158.77	0.00	158.77	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jul-19	53.87	10.78	64.65	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	175.30	35.08	210.38	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	78.94	0.00	78.94	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	58.23	11.65	69.88	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Aug-19	120.80	0.00	120.80	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jun-19	358.76	71.77	430.53	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Jun-19	325.42	65.10	390.52	Playhouse other events	Bar provisions
Bristow & Sutor	08-Sep-19	90.30	18.06	108.36	Council Tax Collection	Bailiffs fees
British Gas	31-May-19	15.19	0.76	15.95	50 Nimbus Road	Electricity
British Gas	31-May-19	26.00	1.29	27.29	50 Nimbus Road	Gas
Bryt Energy Ltd	10-Jul-19	8732.8	1746.56	10479.36	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	46.86	2.34	49.2	Cemetery	Electricity
Bryt Energy Ltd	10-Jul-19	130.11	6.51	136.62	Bourne Hall	Electricity
Bryt Energy Ltd	10-Jul-19	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	101.15	5.06	106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	331.06	66.21	397.27	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	544.99	109	653.99	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	264.52	13.23	277.75	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	345.54	17.28	362.82	Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Jul-19	103.89	5.19	109.08	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	147.21	7.36	154.57	Longmead Depot	Electricity
Bryt Energy Ltd	10-Jul-19	1442.92	288.58	1731.5	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	181.4	36.28	217.68	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	164.48	8.22	172.7	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	269.98	54	323.98	Local nature reserve	Electricity
Bryt Energy Ltd	10-Jul-19	164.33	8.22	172.55	Open venues	Electricity
Bryt Energy Ltd	10-Jul-19	129.69	6.48	136.17	Wells Social Centre	Electricity

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Bryt Energy Ltd	10-Jul-19	215.96	43.19	259.15	Epsom Market	Electricity
Bryt Energy Ltd	10-Jul-19	1016.53	203.31	1219.84	Ewell Court House	Electricity
Bryt Energy Ltd	10-Jul-19	289.78	57.96	347.74	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Jul-19	884.54	176.91	1061.45	Hook Rd MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	629.36	31.47	660.83	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	181	36.2	217.2	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	225.28	45.06	270.34	Cox Lane former social cen	Electricity
BT Global Services	23-Sep-19	1036.74	207.34	1244.08	ICT	Data connections
Bucklandbuilding Contractors I	11-Sep-19	1850.00	370.00	2220.00	Playhouse	Vending machine supplies
Bucklandbuilding Contractors I	11-Sep-19	2780.00	556.00	3336.00	Playhouse	Vending machine supplies
Bucklandbuilding Contractors I	11-Sep-19	2480.00	496.00	2976.00	Playhouse	Vending machine supplies
Bucklandbuilding Contractors I	11-Sep-19	1060.00	212.00	1272.00	Playhouse	Furniture: purchase
Bucklandbuilding Contractors I	16-Sep-19	950.00	190.00	1140.00	Green Lane stream clearan	Payments to contractors
Bucklandbuilding Contractors I	16-Sep-19	600.00	120.00	720.00	Green Lane stream clearan	Payments to contractors
Bucklandbuilding Contractors I	19-Aug-19	2000.00	400.00	2400.00	Ad hoc building maintenanc	Building and M&E maintenance works
Bucklandbuilding Contractors I	19-Aug-19	1100.00	220.00	1320.00	Ad hoc building maintenanc	Building and M&E maintenance works
C F Kent Windows	05-Sep-19	240.00	48.00	288.00	Ad hoc building maintenanc	Building and M&E maintenance works
Cannon Hygiene Ltd	11-Jul-19	89.04	17.81	106.85	Public Health	Medical waste contract
Cannon Hygiene Ltd	01-Sep-19	1128.15	225.63	1353.78	Public Health	Medical waste contract
Canon	28-Aug-19	808.60	161.72	970.32	Town Hall (operational)	Copying charges
Canon	28-Aug-19	81.36	16.27	97.63	Town Hall (operational)	Copying charges
Castle Water	19-Sep-19	6.98	0	6.98	Cemetery	Water charges - metered
Castle Water	15-Sep-19	10.91	0	10.91	Hook Rd MSCP	Water charges - metered
Castle Water	16-Sep-19	10.06	0	10.06	Epsom Surface Car Parks	Water charges - metered
Castle Water	07-Sep-19	24.44	0	24.44	Parks	Water charges - metered
Castle Water	07-Sep-19	181.05	0	181.05	Parks	Water charges - metered
Castle Water	18-Sep-19	575.23	0	575.23	Parks	Water charges - metered
Castle Water	10-Aug-19	863.9	0	863.9	Parks	Water charges - metered
Castle Water	06-Feb-18	386.09	0	386.09	Parks	Water charges - metered
Castle Water	07-Sep-19	394.03	0	394.03	Parks	Water charges - metered
Castle Water	15-Sep-19	5.5	0	5.5	Allotments	Water charges - metered
Castle Water	07-Sep-19	81.82	0	81.82	Parks	Water charges - metered
Castle Water	10-Sep-19	729.15	0	729.15	Allotments	Water charges - metered
Castle Water	10-Sep-19	567.62	0	567.62	Allotments	Water charges - metered
Castle Water	07-Sep-19	415.91	0	415.91	Allotments	Water charges - metered
Castle Water	07-Sep-19	15.65	0	15.65	Allotments	Water charges - metered
Castle Water	07-Sep-19	1.78	0	1.78	Allotments	Water charges - metered
Castle Water	07-Sep-19	87.89	0.00	87.89	Cemetery	Water charges - metered
Castle Water	07-Sep-19	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered

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Castle Water	07-Sep-19	529.00	0.00	529.00	Town Hall (operational)	Water charges - metered
Castle Water	07-Sep-19	545.79	0.00	545.79	Longmead Depot	Water charges - metered
Castle Water	07-Sep-19	52.67	0.00	52.67	Playhouse	Water charges - metered
Castle Water	07-Sep-19	213.67	0.00	213.67	Longmead Social Centre	Water charges - metered
Century Link Communications	01-Sep-19	1065.12	213.02	1278.14	ICT	Fixed line comms
Century Link Communications	01-Sep-19	9.99	1.99	11.98	ICT	Fixed line comms
Churchill Contract Services Ltc	31-Jul-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	88.65	17.73	106.38	Cox Lane former social cen	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Jul-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltc	31-Aug-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	88.65	17.73	106.38	Cox Lane former social cen	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltc	31-Aug-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltc	24-Jun-19	546.92	109.38	656.30	Ad hoc building maintenanc	Contract cleaning
Civica UK Ltd	27-Aug-19	25870.93	5174.19	31045.12	ICT	Software and hardware maintenance
Civica UK Ltd	13-Sep-19	2450	490	2940	Financial Management Sys	Payments to contractors
Civica UK Ltd	13-Sep-19	2450	490	2940	Financial Services	Software and hardware maintenance
Clements Environmental Servi	02-Sep-19	519	103.8	622.8	Environmental Health (Gen	Dog control
Communitas Publishing	16-Sep-19	180.00	36.00	216.00	Leisure publicity	Publicity
Conduent Parking Enforcemen	05-Sep-19	211.68	42.33	254.01	Off Street Car Parking	DVLA Enquiry fees
Conflict Management Plus Ltd	20-Sep-19	750	150	900	HR and Consultation & Con	Legal expenses
Consort Frozen Foods Ltd	09-Sep-19	203.84	40.76	244.60	Playhouse Matched Income	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Sep-19	146.51	29.30	175.81	Playhouse Matched Income	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Sep-19	57.33	11.46	68.79	Playhouse Matched Income	Purchase of ice cream and confectionery
Contact Property Training Ltd	07-Aug-19	95	19	114	Legal & Democratic Service	Conferences courses and seminars
Contract Security Services	17-Jun-19	1449.68	289.94	1739.62	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew C	19-Jul-19	992.51	198.52	1191.03	Playhouse other events	Licences & Performing Rights
Conviviality Retail (Matthew C	14-Jun-19	418.46	83.69	502.15	Playhouse other events	Bar provisions
Conviviality Retail (Matthew C	28-Jun-19	544.80	108.96	653.76	Playhouse other events	Bar provisions
Conviviality Retail (Matthew C	28-Jun-19	306.40	61.28	367.68	Playhouse other events	Bar provisions
Conviviality Retail (Matthew C	05-Jul-19	388.33	77.69	466.02	Playhouse other events	Bar provisions
Conviviality Retail (Matthew C	02-Aug-19	259.34	51.87	311.21	Playhouse other events	Bar provisions
Conviviality Retail (Matthew C	16-Aug-19	266.86	53.37	320.23	Playhouse other events	Bar provisions
Conviviality Retail (Matthew C	19-Jul-19	77.25	15.45	92.70	Playhouse other events	Bar provisions
Craemer Uk Ltd	29-Aug-19	5280	1056	6336	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
CreditCall Limited	01-Jul-19	126.78	25.36	152.14	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	01-Jul-19	312.54	62.51	375.05	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	01-Jul-19	6.24	1.24	7.48	Ewell Car Parks	Credit card and other fees
CreditCall Limited	31-Jul-19	107.76	21.55	129.31	Epsom Surface Car Parks	Credit card and other fees
CreditCall Limited	31-Jul-19	273	54.6	327.6	Epsom Surface Car Parks	Credit card and other fees
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
Data Images Software Solutio	02-Sep-19	317.55	63.51	381.06	Transport contract holding	Other vehicle running costs
DC Print & Paper Services	20-Sep-19	996.3	199.26	1195.56	Financial Services	Stationery
Devenia Besant	03-Sep-19	216.67	0.00	216.67	Leisure publicity	Publicity
Disclosure & Barring Service	05-Apr-19	484.00	0.00	484.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	10-Jun-19	308.00	0.00	308.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	17-Jul-19	572.00	0.00	572.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	19-Aug-19	308.00	0.00	308.00	Vehicle Licensing	Criminal Record Bureau charges
DO NOT USE Raven Housing T	01-Oct-19	314.88	0	314.88	85 Marbles Way	Service charges
DO NOT USE Raven Housing T	01-Aug-19	26.07	0	26.07	85 Marbles Way	Service charges
Dunheved Partnership Ltd	25-Aug-19	315	63	378	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	01-Sep-19	310	62	372	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	08-Sep-19	280	56	336	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	15-Sep-19	280	56	336	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	22-Sep-19	280	56	336	Homeless	Payments for temporary accommodation
Duraweld Ltd	22-Aug-19	168.00	33.60	201.60	Vehicle Licensing	Other equipment
E P Training Services Ltd	24-Jul-19	350	70	420	Corporate training	Corporate training initiatives
E P Training Services Ltd	24-Jul-19	43.75	0	43.75	Corporate training	Corporate training initiatives
E P Training Services Ltd	01-Aug-19	70	14	84	Corporate training	Corporate training initiatives
E P Training Services Ltd	01-Aug-19	8.75	0	8.75	Corporate training	Corporate training initiatives
E P Training Services Ltd	19-Aug-19	70	14	84	Corporate training	Corporate training initiatives
E P Training Services Ltd	19-Aug-19	8.75	0	8.75	Corporate training	Corporate training initiatives
E P Training Services Ltd	19-Aug-19	510	102	612	Grounds maintenance serv	Training expenses
E P Training Services Ltd	19-Aug-19	115	0	115	Grounds maintenance serv	Training expenses
EDF Energy	17-Sep-19	1276.77	255.36	1532.13	Community Safety CCTV	Electricity
Electoral Reform Services Limi	31-Aug-19	1445.84	289.17	1735.01	Register of Electors	External printing
Elite Artiste Management Ltd	16-Sep-19	2133.53	426.71	2560.24	Playhouse Matched Income	Prof performances share of takings
Elmbridge Borough Council	21-Aug-19	75.00	15.00	90.00	Development Control	Conferences courses and seminars
Elsie Productions T/A Californi	13-Sep-19	3312.41	0.00	3312.41	Playhouse Matched Income	Comm performances payments
Emma Brunjes	27-Sep-19	3163.33	632.67	3796.00	Playhouse Matched Income	Prof performances share of takings
Entire Surface Solutions Limite	12-Sep-19	2150.00	430.00	2580.00	Upgrade of some parking p	Payments to contractors
Entire Surface Solutions Limite	12-Sep-19	2150.00	430.00	2580.00	Upgrade of some parking p	Payments to contractors
Entire Surface Solutions Limite	12-Sep-19	217.00	43.40	260.40	Upgrade of some parking p	Payments to contractors
Epsom & Ewell Business Awar	04-Sep-19	300.00	0.00	300.00	Economic vitality	Sponsored expenditure
Epsom & Ewell District Scout	03-Sep-19	4477.5	0	4477.5	Borough Investment Fund	Grants

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Epsom BID Ltd	25-Jul-19	213301.27	0	213301.27	Net BID Receipts 2019-20	Payments on account
Epsom BID Ltd	25-Jul-19	1755	0	1755	Net BID receipts 2018-19	Payments on account
Epsom Sports Club	20-Aug-19	612	0	612	Lets get active	Events & Initiatives
ESE World Limited	29-Aug-19	2088.4	417.68	2506.08	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Essentra Security	20-Sep-19	212.5	42.5	255	Vehicle Licensing	Other equipment
Euro Hotels (Croydon Court) L	25-Aug-19	1155	231	1386	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) L	01-Sep-19	1330	266	1596	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) L	08-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) L	15-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) L	22-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Aug-19	1365	273	1638	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Sep-19	1735	347	2082	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Sep-19	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Sep-19	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Sep-19	1680	336	2016	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Aug-19	2270	454	2724	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Sep-19	2390	478	2868	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Sep-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Sep-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)	25-Aug-19	4620	924	5544	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)	01-Sep-19	4580	916	5496	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)	08-Sep-19	3745	749	4494	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)	15-Sep-19	3940	788	4728	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath)	22-Sep-19	4200	840	5040	Homeless	Payments for temporary accommodation
F E Plumbing and Gas Service:	31-Jul-19	120.00	0.00	120.00	Private Sector Leasing Sch	PSLS Minor Repairs
F E Plumbing and Gas Service:	31-Jul-19	75.00	0.00	75.00	Private Sector Leasing Sch	PSLS Void Repairs
F L Beadle & Sons Ltd	20-Sep-19	6785.00	1357.00	8142.00	Ad hoc building maintenanc	Building and M&E maintenance works
F L Beadle & Sons Ltd	23-Sep-19	48839.93	9767.99	58607.92	Upgrade of some parking p	Payments to contractors
Farol Ltd	20-Aug-19	4.16	0.83	4.99	Grounds maintenance serv	Maintenance of grounds
Farol Ltd	31-Aug-19	113	22.6	135.6	Transport contract holding	Contract Hire Payments
Farol Ltd	31-Aug-19	94.59	18.92	113.51	Transport contract holding	Contract Hire Payments
Farol Ltd	31-Aug-19	84.33	16.87	101.2	Transport contract holding	Contract Hire Payments
Farol Ltd	19-Sep-19	203.21	40.64	243.85	Grounds maintenance serv	Maintenance of grounds
Fierce Neutral Ltd	12-Sep-19	1038.5	207.7	1246.2	Homeless	Payments for temporary accommodation
Flexrm	04-Sep-19	7500	1500	9000	ICT	Software and hardware maintenance
Flint Hire & Supply Ltd	12-Aug-19	73.60	14.72	88.32	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	12-Aug-19	6.95	1.39	8.34	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	30-Aug-19	146.25	29.25	175.50	Playhouse	OP. equipment & tools : purchase
Fuller Smith & Turner PLC (Asi	04-Apr-19	211.92	42.38	254.30	Playhouse other events	Bar provisions

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Fuller Smith & Turner PLC (Asi	04-Apr-19	545.27	109.05	654.32	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asi	03-Jul-19	234.65	46.93	281.58	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asi	03-Jul-19	384.97	76.99	461.96	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asi	03-Jul-19	712.63	142.53	855.16	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asi	05-Aug-19	234.65	46.93	281.58	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asi	05-Aug-19	372.68	74.54	447.22	Playhouse other events	Bar provisions
Furzedown Guest House	30-Aug-19	990	198	1188	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Aug-19	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Aug-19	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Sep-19	1260	252	1512	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Sep-19	1395	279	1674	Homeless	Payments for temporary accommodation
Furzedown Guest House	21-Sep-19	180	36	216	Homeless	Payments for temporary accommodation
George Mellor	06-Sep-19	30	0	30	Community Football Coach	Events & Initiatives
Gillespies Bakery	13-Sep-19	48	9.6	57.6	Legal & Democratic Service	Travel & subsistence
Goodwillie & Corcoran	03-Jul-19	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	03-Jul-19	165.00	33.00	198.00	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	04-Sep-19	150.00	30.00	180.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	04-Sep-19	213.15	42.63	255.78	Rent Allowances	Overpayment recovery expenses
Grant Thornton UK LLP	23-Sep-19	8606.25	1721.25	10327.5	External Audit	External Audit
Greenham Trading Ltd	27-Jun-19	56.26	11.26	67.52	Town Hall (operational)	Clothing & uniforms
Greenham Trading Ltd	22-Jul-19	-56.26	-11.26	-67.52	Town Hall (operational)	Clothing & uniforms
H M Land Registry	02-Apr-19	3	0	3	Legal & Democratic Service	Investigations expenses
H M Land Registry	02-Apr-19	6	0	6	Environmental Health (Gen	Investigations expenses
H M Land Registry	14-May-19	54	0	54	Environmental Health (Gen	Investigations expenses
H M Land Registry	21-May-19	3	0	3	Development Control	Investigations expenses
H M Land Registry	21-May-19	3	0	3	Environmental Health (Gen	Investigations expenses
H M Land Registry	29-May-19	12	0	12	Environmental Health (Gen	Investigations expenses
H M Land Registry	04-Jun-19	27	0	27	Legal & Democratic Service	Investigations expenses
H M Land Registry	11-Jun-19	3	0	3	Estate & Property Manager	Investigations expenses
H M Land Registry	11-Jun-19	3	0	3	Development Control	Investigations expenses
H M Land Registry	18-Jun-19	24	0	24	Environmental Health (Gen	Investigations expenses
H M Land Registry	18-Jun-19	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	25-Jun-19	3	0	3	Development Control	Investigations expenses
H M Land Registry	25-Jun-19	12	0	12	Environmental Health (Gen	Investigations expenses
H M Land Registry	25-Jun-19	12	0	12	Environmental Health (Gen	Investigations expenses
H M Land Registry	02-Jul-19	9	0	9	Environmental Health (Gen	Investigations expenses
H M Land Registry	09-Jul-19	9	0	9	Environmental Health (Gen	Investigations expenses
H M Land Registry	09-Jul-19	6	0	6	Legal & Democratic Service	Investigations expenses
H M Land Registry	23-Jul-19	3	0	3	Housing Advisory Service	Investigations expenses

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H M Land Registry	23-Jul-19	6	0	6	Environmental Health (Gen	Investigations expenses
H M Land Registry	23-Jul-19	3	0	3	Development Control	Investigations expenses
H M Land Registry	23-Jul-19	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	06-Aug-19	6.00	0.00	6.00	Legal & Democratic Service	Investigations expenses
H M Land Registry	06-Aug-19	6.00	0.00	6.00	Environmental Health (Gen	Investigations expenses
H M Land Registry	11-Jun-19	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	18-Jun-19	9.00	0.00	9.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	03-Jul-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Jul-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Jul-19	12.00	0.00	12.00	Business Rate Collection	Bailiffs fees
H M Land Registry	13-Aug-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Aug-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	29-Aug-19	5740	0	5740	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Sep-19	5740	0	5740	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	11-Sep-19	6060	0	6060	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	17-Sep-19	6690	0	6690	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Sep-19	6860	0	6860	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limite	26-Aug-19	8260	0	8260	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limite	02-Sep-19	9120	0	9120	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limite	09-Sep-19	8820	0	8820	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limite	16-Sep-19	9120	0	9120	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limite	23-Sep-19	8890	0	8890	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limite	30-Sep-19	9120	0	9120	Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	06-Sep-19	212	42.4	254.4	Transport contract holding	Avoidable repairs
Hitachi Capital Vehicle Solutio	01-Aug-19	404.12	80.84	484.96	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutio	01-Aug-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Adv	31-Aug-19	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HMRC - VAT Assessments	12-Jun-19	54911.8	0	54911.8	VAT Manual Adjustments	Payments to C&E
HMRC - VAT Assessments	10-May-19	21272.02	0	21272.02	VAT Manual Adjustments	Payments to C&E
Honalee Media Ltd	24-Sep-19	375.00	75.00	450.00	Playhouse Matched Income	Prof performances share of takings
Honalee Media Ltd	24-Sep-19	205.00	41.00	246.00	Playhouse Matched Income	Prof performances share of takings
HPI Ltd	31-Aug-19	7.99	1.6	9.59	Highways Residual functio	Removal of abandoned vehicles
HTS Spares Ltd	15-Jul-19	47.96	9.59	57.55	Transport contract holding	Avoidable repairs
HTS Spares Ltd	15-Jul-19	41.01	8.2	49.21	Transport contract holding	Avoidable repairs
HTS Spares Ltd	23-Jul-19	51.52	10.3	61.82	Transport contract holding	Avoidable repairs
HTS Spares Ltd	30-Aug-19	6.27	1.25	7.52	Transport contract holding	Avoidable repairs
HTS Spares Ltd	30-Aug-19	22.44	4.49	26.93	Transport contract holding	Avoidable repairs
HTS Spares Ltd	17-Sep-19	22.44	4.49	26.93	Transport contract holding	Avoidable repairs
HTS Spares Ltd	15-Jul-19	27.34	5.47	32.81	Transport contract holding	Avoidable repairs

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Huntress Search Ltd	11-Sep-19	331.2	66.24	397.44	Home Impr Agency	Agency staff
Huntress Search Ltd	17-Jul-19	478.40	95.68	574.08	Home Impr Agency	Agency staff
Huntress Search Ltd	24-Jul-19	478.40	95.68	574.08	Home Impr Agency	Agency staff
Huntress Search Ltd	07-Aug-19	239.20	47.84	287.04	Home Impr Agency	Agency staff
Huntress Search Ltd	21-Aug-19	349.60	69.92	419.52	Home Impr Agency	Agency staff
Huntress Search Ltd	04-Sep-19	331.20	66.24	397.44	Home Impr Agency	Agency staff
Huntress Search Ltd	18-Sep-19	478.40	95.68	574.08	Home Impr Agency	Agency staff
ICS Umbrella Ltd	11-Sep-19	1750.00	350.00	2100.00	Bourne Hall	Bourne Hall Business Plan
ICS Umbrella Ltd	11-Sep-19	1750.00	350.00	2100.00	Bourne Hall	Bourne Hall Business Plan
Istructe Ltd	18-Sep-19	261.00	52.20	313.20	Building Control	Conferences courses and seminars
IVECO Retail Ltd	18-Sep-19	149.5	29.9	179.4	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	46	9.2	55.2	Refuse Collection Civic Am	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	11.5	2.3	13.8	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	11.5	2.3	13.8	Grounds maintenance serv	Petrol diesel & oil
IVECO Retail Ltd	18-Sep-19	11.5	2.3	13.8	Route Call	Petrol diesel & oil
Jazz Scene	24-Sep-19	725.34	0.00	725.34	Playhouse Matched Income	Prof performances share of takings
Jetting Services Direct Ltd	11-Sep-19	295.00	59.00	354.00	Epsom Surface Car Parks	Maintenance of grounds
Jetting Services Direct Ltd	11-Sep-19	180.00	36.00	216.00	Epsom Surface Car Parks	Maintenance of grounds
JJ Surveying Ltd	02-Sep-19	356.25	71.25	427.50	Building Control	Consultants fees
JJ Surveying Ltd	09-Sep-19	268.75	53.75	322.50	Building Control	Consultants fees
JJ Surveying Ltd	12-Aug-19	342.50	68.50	411.00	Building Control	Consultants fees
JJ Surveying Ltd	12-Aug-19	332.81	66.56	399.37	Building Control	Consultants fees
JJ Surveying Ltd	19-Aug-19	661.25	132.25	793.50	Building Control	Consultants fees
Joe Brown Productions Ltd	12-Sep-19	7166.40	1433.28	8599.68	Playhouse Matched Income	Prof performances share of takings
Kall Kwik Leatherhead	06-Sep-19	187.50	37.50	225.00	Economic vitality	Sponsored expenditure
Keltic Ltd	21-Aug-19	55.78	11.16	66.94	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	21-Aug-19	55.77	11.15	66.92	On street parking	Clothing & uniforms
Keltic Ltd	21-Aug-19	6	1.2	7.2	Off Street Car Parking	Clothing & uniforms
Kent County Council	11-Sep-19	2034.66	406.93	2441.59	Bourne Hall	Electricity
Kent County Council (DD`s O	03-Jul-19	5085.96	1017.19	6103.15	Town Hall (operational)	Electricity
Kent County Council (DD`s O	01-Aug-19	4867.42	973.48	5840.90	Town Hall (operational)	Electricity
Kingsfield Computer Products	05-Sep-19	139.89	27.98	167.87	Revenues and Benefits	Office Equipment
Kinrade Consulting	05-Sep-19	2100	0	2100	Corporate Risk	Corporate Health & Safety Training Expenses
Kompan	16-Sep-19	138	27.6	165.6	Parks	Public realm parks works
Kompan	16-Sep-19	108	21.6	129.6	Parks	Public realm parks works
Landmark Information Group l	21-Aug-19	250	50	300	ICT	GIS / addressing charges
Le Mark Self-Adhesive Ltd	11-Sep-19	193.32	38.66	231.98	Community Safety	Grant funded expenditure
Le Mark Self-Adhesive Ltd	11-Sep-19	15	3	18	Community Safety	Grant funded expenditure
Le Mark Self-Adhesive Ltd	11-Sep-19	18	3.6	21.6	Community Safety	Grant funded expenditure

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Le Mark Self-Adhesive Ltd	11-Sep-19	10	2	12	Community Safety	Grant funded expenditure
Lepus Consulting	03-Jul-19	502.67	100.53	603.20	Local Development Framev	Consultants fees
Lepus Consulting	30-Aug-19	3253.33	650.67	3904.00	Local Development Framev	Consultants fees
Licence Bureau	29-Aug-19	276	55.2	331.2	Transport contract holding	Subscriptions to associations
Lifelong Healthcare Ltd	19-Sep-19	183.92	36.78	220.7	Syrian Refugee Family Sup	Miscellaneous expenses
Link Treasury Services Ltd T/A	04-Jun-19	9750	1950	11700	Treasury Management	Consultants fees
Lipstick On Your Collar Ltd	14-Sep-19	4515.73	903.14	5418.87	Playhouse Matched Income	Prof performances share of takings
Live`n History	15-Sep-19	300.00	0.00	300.00	Museum	Echoes Day expenses
London Belvedere Hotel Ltd	08-Sep-19	560	112	672	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	15-Sep-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	25-Aug-19	560	112	672	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	01-Sep-19	560	112	672	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	25-Aug-19	300	60	360	Homeless	Payments for temporary accommodation
London Borough Of Sutton	09-Aug-19	156.81	0	156.81	Community Alarm	Transport insurance
London Borough Of Sutton	09-Aug-19	193	0	193	Mayoral Car	Transport insurance
London Borough Of Sutton	09-Aug-19	8561.14	0	8561.14	DSO Street Cleansing	Transport insurance
London Borough Of Sutton	09-Aug-19	368.46	0	368.46	DSO Graffiti removal	Transport insurance
London Borough Of Sutton	09-Aug-19	8204.75	0	8204.75	Grounds maintenance serv	Transport insurance
London Borough Of Sutton	09-Aug-19	218.22	0	218.22	Local nature reserve	Transport insurance
London Borough Of Sutton	09-Aug-19	529.66	0	529.66	Meals on Wheels	Transport insurance
London Borough Of Sutton	09-Aug-19	1220.51	0	1220.51	Parks	Transport insurance
London Borough Of Sutton	09-Aug-19	5055.32	0	5055.32	Route Call	Transport insurance
London Borough Of Sutton	09-Aug-19	28366.81	0	28366.81	Domestic Refuse Collection	Transport insurance
London Borough Of Sutton	09-Aug-19	2358.78	0	2358.78	Trade Refuse Collection	Transport insurance
London Borough Of Sutton	09-Aug-19	912.37	0	912.37	Refuse Collection Civic Am	Transport insurance
London Borough Of Sutton	09-Aug-19	640.41	0	640.41	Town Hall (operational)	Transport insurance
London Borough Of Sutton	09-Aug-19	265516.31	0	265516.31	Insurances	Insurance premiums payable to LBS
London Borough Of Sutton	09-Aug-19	601.13	0	601.13	1 3 Blenheim Road Epsom	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	1088.03	0	1088.03	102 Upper High Street	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	3599.4	0	3599.4		0 Commercial tennanted property
London Borough Of Sutton	09-Aug-19	532.29	0	532.29	33-39 High Street	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	1434.33	0	1434.33	66 High Street (Corals)	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	6186.76	0	6186.76	64 - 74 East Street Epsom	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	172.79	0	172.79	92 92b High Street (Relate	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	254.89	0	254.89	Bourne Hall Bungalow	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	367.76	0	367.76	Cox Lane former social cen	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	788.33	0	788.33	Cox Lane former social cen	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	4367.77	0	4367.77	Ewell Court House	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	269.3	0	269.3	Parks	Commercial tennanted property

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Borough Of Sutton	09-Aug-19	14520.28	0	14520.28	Parkside House Epsom	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	45.62	0	45.62	Epsom Clocktower	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	299.28	0	299.28	Scouts Hut Scott's Farm Rc	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	1304.01	0	1304.01	Town Hall rentals - SPA	Commercial tennanted property
London Borough Of Sutton	09-Aug-19	3818.7	0	3818.7	Town Hall rentals - SCC	Commercial tennanted property
London Dudley Hotel Ltd	01-Sep-19	240	48	288	Homeless	Payments for temporary accommodation
London Hire Ltd	31-Aug-19	650	130	780	DSO Street Cleansing	Spot hire of vehicles
London Wembley Central Hote	25-Aug-19	385	77	462	Homeless	Payments for temporary accommodation
London Wembley Central Hote	01-Sep-19	385	77	462	Homeless	Payments for temporary accommodation
London Wembley Central Hote	08-Sep-19	385	77	462	Homeless	Payments for temporary accommodation
London Wembley Central Hote	15-Sep-19	200	40	240	Homeless	Payments for temporary accommodation
M Bray	05-Sep-19	50	10	60	Epsom Surface Car Parks	Maintenance of grounds
M Bray	06-Aug-19	150	30	180	Pollution	OP. equipment & tools : R & M
M Bray	02-Sep-19	55	11	66	Allotments	Maintenance of grounds
M Bray	20-Aug-19	65.00	13.00	78.00	Private Sector Leasing Sch	PSLS Void Repairs
M Bray	24-Aug-19	50.00	10.00	60.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	26-Aug-19	35.00	7.00	42.00	Private Sector Leasing Sch	Landlord repairs
M Bray	26-Aug-19	45.00	9.00	54.00	Private Sector Leasing Sch	Landlord repairs
M Bray	05-Sep-19	68.00	13.60	81.60	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	04-Sep-19	50.00	10.00	60.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	06-Sep-19	45.00	9.00	54.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	05-Sep-19	389.80	77.96	467.76	Asset management plan b2	Building maintenance
M Bray	06-Sep-19	80.00	16.00	96.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	13-Sep-19	55.00	11.00	66.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	13-Sep-19	35.00	7.00	42.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	13-Sep-19	140.00	28.00	168.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	13-Sep-19	65.00	13.00	78.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	13-Sep-19	50.00	10.00	60.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	12-Sep-19	67.80	13.56	81.36	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	12-Sep-19	145.00	29.00	174.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	12-Sep-19	65.00	13.00	78.00	Private Sector Leasing Sch	Landlord repairs
M Bray	15-Sep-19	30.00	6.00	36.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	18-Sep-19	95.00	19.00	114.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	26-Aug-19	40.00	8.00	48.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	24-Aug-19	75.00	15.00	90.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	24-Aug-19	70.00	14.00	84.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	26-Aug-19	300.00	60.00	360.00	Ad hoc building maintenanc	Building and M&E maintenance works
M Bray	14-Sep-19	10000.00	2000.00	12000.00	Asset management plan b2	Building maintenance
M J Brown Ltd	16-Sep-19	145	29	174	Allotments	Maintenance of grounds

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M J Brown Ltd	16-Sep-19	145	29	174	Allotments	Maintenance of grounds
M J Brown Ltd	16-Sep-19	145	29	174	Allotments	Maintenance of grounds
MacDonald & Company Freelai	14-Sep-19	1593.00	318.60	1911.60	Corporate Property	Agency staff
MacDonald & Company Freelai	04-Sep-19	3253.50	650.70	3904.20	Corporate Property	Agency staff
MacDonald & Company Freelai	12-Sep-19	2794.50	558.90	3353.40	Corporate Property	Agency staff
MacDonald & Company Freelai	27-Sep-19	1566.00	313.20	1879.20	Corporate Property	Agency staff
Madhen Productions Ltd	24-Sep-19	1105.33	221.07	1326.40	Playhouse Matched Income	Prof performances share of takings
Makro Ltd	27-Aug-19	28.71	0	28.71	Meals on Wheels	Purchase of provisions
Makro Ltd	27-Aug-19	20.04	4.01	24.05	Longmead Social Centre	Purchase of provisions
Makro Ltd	27-Aug-19	9.99	2	11.99	Longmead Social Centre	Cleaning materials
Makro Ltd	27-Aug-19	20.98	0	20.98	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Aug-19	937.24	0	937.24	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Sep-19	69.98	0	69.98	Meals on Wheels	Purchase of provisions
Makro Ltd	09-Sep-19	462.98	0	462.98	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Sep-19	13.47	2.69	16.16	Longmead Social Centre	Cleaning materials
Makro Ltd	09-Sep-19	43.26	8.65	51.91	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	09-Sep-19	13.44	2.69	16.13	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Sep-19	17.05	3.41	20.46	Longmead Social Centre	Purchase of provisions
Makro Ltd	09-Sep-19	27.57	0	27.57	Longmead Social Centre	Servery expenditure
Makro Ltd	27-Aug-19	126.24	0.00	126.24	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	27-Aug-19	77.28	15.46	92.74	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Sep-19	131.68	26.34	158.02	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	02-Sep-19	79.16	0.00	79.16	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Sep-19	215.64	0.00	215.64	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	09-Sep-19	73.45	14.69	88.14	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Sep-19	16.66	3.33	19.99	ICT	Mobile comms
Mark Harrod Ltd	04-Sep-19	680	136	816	Grounds maintenance serv	Maintenance of grounds
Mars Chocolate Ltd	15-Jul-19	130.00	26.00	156.00	Playhouse other events	Vending contracts
Mary Gorton Design	25-Sep-19	378	0	378	Economic vitality	Future 40 works
Matrix SCM Ltd	21-Aug-19	970.94	194.15	1165.09	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Aug-19	2485.84	497.17	2983.01	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Aug-19	6272.75	1254.55	7527.3	Grounds maintenance serv	Agency staff
Matrix SCM Ltd	28-Aug-19	425.57	85.11	510.68	Parks	Agency staff
Matrix SCM Ltd	28-Aug-19	959.2	191.72	1150.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Sep-19	10885.74	2177.15	13062.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Sep-19	7160.59	1432.04	8592.63	Grounds maintenance serv	Agency staff
Matrix SCM Ltd	11-Sep-19	1175.5	235.1	1410.6	Parks	Agency staff
Matrix SCM Ltd	11-Sep-19	8558.01	1711.6	10269.61	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Sep-19	1772.98	354.6	2127.58	Wellness Centre	Agency staff

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Matrix SCM Ltd	18-Sep-19	2669.76	533.91	3203.67	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Sep-19	5978.12	1195.62	7173.74	Grounds maintenance serv	Agency staff
Matrix SCM Ltd	18-Sep-19	376.28	75.26	451.54	Parks	Agency staff
Matrix SCM Ltd	18-Sep-19	5620.56	1124.11	6744.67	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Sep-19	419.34	83.87	503.21	Wellness Centre	Agency staff
Matrix SCM Ltd	25-Sep-19	2141.96	428.3	2570.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Sep-19	6696.96	1339.39	8036.35	Grounds maintenance serv	Agency staff
Matrix SCM Ltd	25-Sep-19	105.44	21.09	126.53	Parks	Agency staff
Matrix SCM Ltd	25-Sep-19	4907.28	981.46	5888.74	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	25-Sep-19	930.56	186.11	1116.67	General Expenses	Consultants fees
Mayor Of Elmbridge	06-Sep-19	45	0	45	Mayoral Expenses (excl car	Mayor's allowance
Medwyn Surgery	13-Sep-19	311.6	0	311.6	HR and Consultation & Con	Corporate and Occupational Health
Medwyn Surgery	13-Sep-19	59.91	11.98	71.89	HR and Consultation & Con	Corporate and Occupational Health
Metric Group Ltd	31-Jul-19	4220	844	5064	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	30-Aug-19	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	30-Aug-19	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
Miss S Locke T/A Encore Arts	05-Sep-19	35	0	35	Wellness Centre	Consultants fees
Mole Valley District Council	12-Sep-19	50	0	50	Mayoral Expenses (excl car	Mayor's allowance
Monitor Pest Control Ltd	31-Jul-19	970	194	1164	Public Health	Pest control
Monitor Pest Control Ltd	31-Aug-19	1190	238	1428	Public Health	Pest control
Monoff Services Limited	19-Sep-19	5000	1000	6000	Legal & Democratic Service	Legal expenses
Monoff Services Limited	19-Sep-19	5.2	0	5.2	Legal & Democratic Service	Legal expenses
Mount Green Housing Associat	20-Sep-19	847.7	0	847.7	Homeless	Payments for temporary accommodation
Mr Hany Abdalla	13-Sep-19	252.84	0	252.84	Homeless	Rents - refunds
Mr John Malthouse	05-Sep-19	200.00	0.00	200.00	Building Control	Building control fees
Mrs G Jeppesen	27-Aug-19	4800	0	4800	Private Sector Leasing Sch	Leased property rent
Mrs Hina Rizvi	24-Sep-19	103.00	0.00	103.00	Development Control	Planning application fees
Mrs J Sharpe	02-Sep-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs J Sharpe	02-Sep-19	150.00	0.00	150.00	Museum	Prof performances - fixed fee
Mrs R Begum & Mr M Baksh	20-Sep-19	514.98	0	514.98	Homeless	Rents - refunds
Natwest	15-Jun-19	88	0	88	Banking	Miscellaneous expenses
Natwest	15-Jul-19	86.55	0	86.55	Banking	Miscellaneous expenses
Natwest	15-Aug-19	64	0	64	Banking	Miscellaneous expenses
NG Bailey Limited	16-Sep-19	782.43	156.49	938.92	ICT	Fixed line comms
Novus Environmental	31-Aug-19	142.48	28.5	170.98	DSO Street Cleansing	Removal of dead animals
Npower	12-Sep-19	475.13	95.03	570.16	Longmead Depot	Electricity
Npower	12-Sep-19	781.79	156.36	938.15	Longmead Social Centre	Electricity
Npower	12-Sep-19	1185.14	237.03	1422.17	Playhouse	Electricity
O2 (UK) Ltd	02-Jul-19	665.37	132.02	797.39	ICT	Mobile comms

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Office Depot UK Ltd	31-Aug-19	112.28	22.46	134.74	Town Hall (operational)	Stationery
One night in Dublin Ltd	06-Sep-19	5242.37	1048.48	6290.85	Playhouse Matched Income	Prof performances share of takings
Paper and Office Solutions	30-Aug-19	351.05	70.21	421.26	Town Hall (operational)	Copying charges
Paper and Office Solutions	30-Aug-19	148.28	29.66	177.94	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	21-Aug-19	825	165	990	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	12-Sep-19	475	95	570	Transport contract holding	Avoidable repairs
Parkhurst Self Drive Hire Ltd	12-Sep-19	275	55	330	Transport contract holding	Avoidable repairs
Parkhurst Self Drive Hire Ltd	24-Sep-19	825	165	990	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Paul Taylor T/A What`s On In	11-Jul-19	400.00	0.00	400.00	Leisure publicity	Publicity
Pelican Procurement services	01-Jul-19	273.84	0	273.84	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	01-Jul-19	3759.19	0	3759.19	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Aug-19	4028.61	0.00	4028.61	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-19	28.75	5.75	34.50	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-19	4736.07	0.00	4736.07	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jun-19	104.58	0.00	104.58	Longmead Social Centre	Purchase of provisions
Peter Orr	24-Sep-19	1962.00	0.00	1962.00	Playhouse Matched Income	Prof performances share of takings
Pin Point Recruitment	18-Aug-19	576	115.2	691.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Aug-19	576	115.2	691.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	25-Aug-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	01-Sep-19	576	115.2	691.2	Domestic Refuse Collection	Agency staff
Pin Point Recruitment	01-Sep-19	705.12	141.02	846.14	GM In-house Bedding	Agency staff
Pin Point Recruitment	08-Sep-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Pin Point Recruitment	15-Sep-19	904.64	180.92	1085.56	GM In-house Bedding	Agency staff
Playsafety Ltd	09-Sep-19	945	189	1134	Parks	Public realm parks works
Playsafety Ltd	09-Sep-19	485	0	485	Parks	Public realm parks works
Playsafety Ltd	09-Sep-19	830	166	996	Parks	Public realm parks works
Playsafety Ltd	09-Sep-19	740	0	740	Parks	Public realm parks works
PLG Signs Ltd	12-Sep-19	360	72	432	Community Safety	Grant funded expenditure
PPL PRS Ltd	29-Jan-19	1307.01	261.41	1568.42	Longmead Social Centre	Licences & Performing Rights
Prestige Productions Ltd	04-Sep-19	5001.06	1000.21	6001.27	Playhouse Matched Income	Prof performances share of takings
Priceless Media Ltd	28-Aug-19	100.00	20.00	120.00	Leisure publicity	Publicity
Print.uk.com	21-Aug-19	1714.96	343	2057.96	Register of Electors	Stationery
Print.uk.com	21-Aug-19	9153.06	1830.61	10983.67	Register of Electors	Stationery
Proact IT UK	29-Aug-19	2333	466.6	2799.6	Epsom Datacentre upgrade	Consultants fees
Prodec Networks Limited	30-Aug-19	8277.8	1655.56	9933.36	ICT	Software and hardware maintenance
Proludic Ltd	30-Aug-19	44.92	8.99	53.91	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	22-Aug-19	1620	324	1944	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	29-Aug-19	1333.68	266.74	1600.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	05-Sep-19	1371.36	274.27	1645.63	Domestic Refuse Collection	Agency staff

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PRS Recruitment Solutions Ltd	12-Sep-19	477.2	95.44	572.64	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	19-Sep-19	286.32	57.26	343.58	Domestic Refuse Collection	Agency staff
PW Media & Publishing	02-Sep-19	200.00	40.00	240.00	Leisure publicity	Publicity
Raven Housing Trust	01-Jul-19	26.07	0	26.07	85 Marbles Way	Service charges
RBS	03-Sep-19	96	0	96	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	11.28	0	11.28	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	23.17	4.63	27.8	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	53.22	10.64	63.86	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	19.7	0	19.7	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	124.98	25	149.98	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	23.28	0	23.28	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	33.42	0	33.42	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	3.79	0.76	4.55	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	25.63	5.13	30.76	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	75	0	75	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	2.3	0	2.3	Playhouse	General office expenses
RBS	03-Sep-19	3.74	0	3.74	Playhouse	General office expenses
RBS	03-Sep-19	87.92	0	87.92	Playhouse	General office expenses
RBS	03-Sep-19	49.79	0	49.79	Playhouse	OP. equipment & tools : purchase
RBS	03-Sep-19	29	0	29	Leisure publicity	Publicity
RBS	03-Sep-19	4	0	4	Ewell Car Parks	OP. equipment & tools : purchase
RBS	03-Sep-19	2	0	2	Ashley Centre MSCP	Vending machine supplies
RBS	03-Sep-19	1	0	1	Off Street Car Parking	Car park ticket supplies
RBS	03-Sep-19	47.22	9.44	56.66	On street parking	OP. equipment & tools : purchase
RBS	03-Sep-19	15.81	3.16	18.97	Ashley Centre MSCP	Vending machine supplies
RBS	03-Sep-19	0.3	0	0.3	Ewell Car Parks	Credit card and other fees
RBS	03-Sep-19	0.3	0	0.3	Ewell Car Parks	Credit card and other fees
RBS	03-Sep-19	5.5	0	5.5	Business Rate Collection	Court costs
RBS	03-Sep-19	107.5	0	107.5	Council Tax Collection	Court costs
RBS	03-Sep-19	23	0	23	Business Rate Collection	Bid court costs
RBS	03-Sep-19	16.67	3.33	20	Grounds maintenance serv	Maintenance of grounds
RBS	03-Sep-19	43.98	0	43.98	Grounds maintenance serv	Maintenance of grounds
RBS	03-Sep-19	5.1	0	5.1	Grounds maintenance serv	Maintenance of grounds
RBS	03-Sep-19	11.52	2.3	13.82	Grounds maintenance serv	Maintenance of grounds
RBS	03-Sep-19	23.2	0	23.2	Legal & Democratic Service	Conferences courses and seminars
RBS	03-Sep-19	5.1	1.02	6.12	Local nature reserve	EU Single farm payment Horton
RBS	03-Sep-19	10	2	12	Local nature reserve	EU Single farm payment Horton
RBS	03-Sep-19	10.31	2.06	12.37	Local nature reserve	EU Single farm payment Horton
RBS	03-Sep-19	25	0	25	Local nature reserve	Environmental stewardship high level sch

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Sep-19	34.48	0	34.48	Parks	Vending machine supplies
RBS	03-Sep-19	21.5	0	21.5	Parks	Clothing & uniforms
RBS	03-Sep-19	375	75	450	Parks	Clothing & uniforms
RBS	03-Sep-19	18.58	3.71	22.29	Parks	Vending machine supplies
RBS	03-Sep-19	55.99	0	55.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Sep-19	29.99	0	29.99	Parks	Vending machine supplies
RBS	03-Sep-19	64.98	0	64.98	Parks	Clothing & uniforms
RBS	03-Sep-19	25.14	0	25.14	Financial Services	Books & publications
RBS	03-Sep-19	13	0	13	eepic corporate activity	Miscellaneous expenses
RBS	03-Sep-19	518.95	103.79	622.74	Grounds maintenance serv	Maintenance of grounds
RBS	03-Sep-19	4.55	0	4.55	Grounds maintenance serv	Miscellaneous expenses
RBS	03-Sep-19	155	0	155	Ewell Court House	Furniture: purchase
RBS	03-Sep-19	400	0	400	HR and Consultation & Con	Corporate and Occupational Health
RBS	03-Sep-19	64.27	12.86	77.13	Mayoral Car	Petrol diesel & oil
RBS	03-Sep-19	39.29	0	39.29	Bourne Hall	Purchase of Paper cones
RBS	03-Sep-19	1.66	0.33	1.99	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS	03-Sep-19	69.9	0	69.9	Leisure publicity	Publicity
RBS	03-Sep-19	43.99	0	43.99	Bourne Hall	OP. equipment & tools : R & M
RBS	03-Sep-19	59.88	0	59.88	Bourne Hall	Purchase of Paper cones
RBS	03-Sep-19	9.4	0	9.4	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Sep-19	6.57	0	6.57	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Sep-19	63	12.6	75.6	Corporate Risk	Conferences courses and seminars
RBS	03-Sep-19	270	0	270	Corporate Risk	Civil contingency
RBS	03-Sep-19	79.94	0	79.94	Corporate Risk	Civil contingency
RBS	03-Sep-19	128.16	0	128.16	Leisure publicity	Publicity
RBS	03-Sep-19	12.9	0	12.9	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Sep-19	146.35	0	146.35	Museum	Purchase of materials
RBS	03-Sep-19	15.75	0	15.75	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	127.05	25.41	152.46	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	15.25	3.05	18.3	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	28	0	28	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	82.05	16.41	98.46	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	52.49	10.5	62.99	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	178.2	0	178.2	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	26.4	0	26.4	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	48.36	9.69	58.05	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	10.87	2.18	13.05	Playhouse	OP. equipment & tools : purchase
RBS	03-Aug-19	2.3	0	2.3	Playhouse	General office expenses
RBS	03-Aug-19	16.4	0	16.4	Playhouse	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Aug-19	441.44	0	441.44	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Aug-19	220.68	0	220.68	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Aug-19	339.29	0	339.29	Meals on Wheels	Shopping Service cost of provisions
RBS	03-Aug-19	4	0	4	Business Rate Collection	Court costs
RBS	03-Aug-19	120	0	120	Council Tax Collection	Court costs
RBS	03-Aug-19	10.2	0	10.2	Grounds maintenance serv	Maintenance of grounds
RBS	03-Aug-19	39.16	7.82	46.98	Grounds maintenance serv	Maintenance of grounds
RBS	03-Aug-19	45.83	9.16	54.99	Grounds maintenance serv	Maintenance of grounds
RBS	03-Aug-19	3.94	0	3.94	Grounds maintenance serv	Miscellaneous expenses
RBS	03-Aug-19	245.92	0	245.92	Leisure Developments	Events & Initiatives
RBS	03-Aug-19	19.95	0	19.95	Leisure Developments	Events & Initiatives
RBS	03-Aug-19	40	0	40	Leisure Developments	Events & Initiatives
RBS	03-Aug-19	13.38	2.67	16.05	Leisure Developments	Events & Initiatives
RBS	03-Aug-19	12.71	2.54	15.25	Playhouse	OP. equipment & tools : R & M
RBS	03-Aug-19	123.46	0	123.46	Leisure publicity	Publicity
RBS	03-Aug-19	62.1	0	62.1	Museum	Purchase of materials
RBS	03-Aug-19	4.67	0.93	5.6	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Aug-19	10	0	10	Grounds maintenance serv	Petrol diesel & oil
RBS	03-Aug-19	15	0	15	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Aug-19	33	0	33	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Aug-19	12	0	12	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Aug-19	12.49	2.5	14.99	Development Control	Protective clothing
RBS	03-Aug-19	9.86	0	9.86	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	10	2	12	Longmead Social Centre	Bar provisions
RBS	03-Aug-19	152.25	0	152.25	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	3.3	0	3.3	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	87.5	17.5	105	Longmead Social Centre	Miscellaneous expenses
RBS	03-Aug-19	24	4.8	28.8	Longmead Social Centre	Miscellaneous expenses
RBS	03-Aug-19	9.93	1.99	11.92	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	18.09	0	18.09	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	60.45	12.09	72.54	Longmead Social Centre	Bar provisions
RBS	03-Aug-19	15.6	0	15.6	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	315	63	378	Grounds maintenance serv	Purchase of plants
RBS	03-Aug-19	450	90	540	Cemetery ground maintenanc	Vending machine supplies
RBS	03-Aug-19	5.75	0	5.75	Parks	Vending machine supplies
RBS	03-Aug-19	30.24	0.25	30.49	Parks	Clothing & uniforms
RBS	03-Aug-19	63.35	12.68	76.03	Parks	Clothing & uniforms
RBS	03-Aug-19	5.25	0	5.25	Parks	Vending machine supplies
RBS	03-Aug-19	10.98	2.2	13.18	DSO Street Cleansing	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Aug-19	218.15	41.01	259.16	Parks	Vending machine supplies
RBS	03-Aug-19	22.01	4.44	26.45	Parks	Clothing & uniforms
RBS	03-Aug-19	33.32	6.67	39.99	Parks	Clothing & uniforms
RBS	03-Aug-19	37.99	0	37.99	Parks	Clothing & uniforms
RBS	03-Aug-19	35.24	0	35.24	Parks	Clothing & uniforms
RBS	03-Aug-19	31.3	6.26	37.56	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	97.47	0	97.47	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	3.34	0.66	4	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	22.09	0	22.09	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	35.24	0	35.24	Parks	Clothing & uniforms
RBS	03-Aug-19	475	95	570	Parks	Public realm parks works
RBS	03-Aug-19	67.9	13.69	81.59	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	17.06	3.41	20.47	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	10.66	2.14	12.8	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	89.98	0	89.98	Parks	Clothing & uniforms
RBS	03-Aug-19	29.99	0	29.99	Parks	Clothing & uniforms
RBS	03-Aug-19	35.24	0	35.24	Parks	Clothing & uniforms
RBS	03-Aug-19	39.99	0	39.99	Parks	Clothing & uniforms
RBS	03-Aug-19	16.88	3.38	20.26	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	14.97	0	14.97	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	19.8	3.96	23.76	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	13.65	0	13.65	DSO Street Cleansing	OP. equipment & tools : purchase
RBS	03-Aug-19	3.5	0	3.5	Ewell Court House	Refreshments - General
RBS	03-Aug-19	154.5	0	154.5	Ewell Court House	Furniture: purchase
RBS	03-Aug-19	35.73	0	35.73	Ewell Court House	Furniture: purchase
RBS	03-Aug-19	97.52	19.5	117.02	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	28.95	0	28.95	Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	9.66	1.94	11.6	Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	47	0	47	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	24.05	0	24.05	Bourne Hall Coffee Shop	Purchase of provisions
RBS	03-Aug-19	35.55	0	35.55	Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	55.32	11.07	66.39	Bourne Hall	OP. equipment & tools : R & M
RBS	03-Aug-19	63.92	12.78	76.7	Mayoral Car	Petrol diesel & oil
RBS	03-Aug-19	2.06	0.04	2.1	Mayoral Expenses (excl car	Mayor's allowance
RBS	03-Aug-19	8.25	0	8.25	Mayoral Car	Other vehicle running costs
RBS	03-Aug-19	199.96	0	199.96	Cemetery	OP. equipment & tools : purchase
RBS	03-Aug-19	694.25	138.85	833.1	Auriol Park Table Tennis Ta	Payments to contractors
RBS	03-Aug-19	39	0	39	Off Street Car Parking	OP. equipment & tools : purchase
RBS	03-Aug-19	8.82	1.76	10.58	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Aug-19	9.97	1.76	11.73	Off Street Car Parking	OP. equipment & tools : purchase
RBS	03-Aug-19	5.58	0	5.58	Longmead Social Centre	Purchase of provisions
RBS	03-Aug-19	13.68	2.74	16.42	Highways Residual functior	Public realm highways works
RBS	03-Aug-19	24	0	24	Highways Residual functior	Public realm highways works
RBS	03-Aug-19	23.4	0	23.4	Parks	Public realm parks works
RBS	03-Aug-19	18	3.6	21.6	Highways Residual functior	Public realm highways works
RBS	03-Aug-19	31.78	6.36	38.14	Highways Residual functior	Public realm highways works
RBS	03-Aug-19	12.6	2.52	15.12	Highways Residual functior	Public realm highways works
RBS	03-Aug-19	25.89	5.2	31.09	Highways Residual functior	Public realm highways works
RBS	03-Aug-19	3.68	0	3.68	Playhouse other events	Bar provisions
RBS	03-Aug-19	3.78	0	3.78	Playhouse other events	Bar provisions
RBS	03-Aug-19	3.65	0	3.65	Playhouse other events	Bar provisions
RBS	03-Aug-19	2.09	0	2.09	Playhouse other events	Bar provisions
RBS	03-Aug-19	1.1	0	1.1	Playhouse other events	Bar provisions
RBS	03-Aug-19	0.89	0	0.89	Playhouse other events	Bar provisions
RBS	03-Aug-19	202.5	0	202.5	Transport contract holding	Other vehicle running costs
RBS	03-Aug-19	237.5	0	237.5	Transport contract holding	Other vehicle running costs
RBS	03-Aug-19	23	0	23	DSO Street Cleansing	Miscellaneous expenses
RBS	03-Aug-19	7.99	0	7.99	Chief Executive group	Meeting refreshments
RBS	03-Aug-19	11.67	2.33	14	Chief Executive group	Meeting refreshments
RBS	03-Aug-19	3.57	0	3.57	Chief Executive group	Meeting refreshments
RBS	03-Aug-19	2.3	0	2.3	Chief Executive group	Meeting refreshments
RBS	03-Aug-19	39.99	0	39.99	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	39.99	0	39.99	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	80.73	16.15	96.88	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	39.99	0	39.99	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	32.73	6.55	39.28	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	16.66	3.33	19.99	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	39.99	0	39.99	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	19	0	19	Grounds maintenance serv	OP. equipment & tools : purchase
RBS	03-Aug-19	85.5	0	85.5	Longmead Depot	Refreshments - General
RBS	03-Aug-19	200	0	200	Economic vitality	Future 40 works
RBS	03-Aug-19	9.97	0	9.97	Environmental Health (Gen	Publicity
RBS	03-Aug-19	324.29	64.86	389.15	Off Street Car Parking	Publicity
RBS	03-Aug-19	56.66	11.34	68	Financial Services	Stationery
RBS	03-Aug-19	5.99	1.2	7.19	Domestic Refuse Collection	Advertising
RBS	03-Aug-19	86.58	0	86.58	DSO Street Cleansing	Clothing & uniforms
RBS	03-Aug-19	74.3	0	74.3	Corporate training	Corporate training initiatives
RBS	03-Aug-19	12.48	2.5	14.98	DSO Management	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS	03-Aug-19	72.92	14.58	87.5	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	129.87	0	129.87	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	43.29	0	43.29	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	1.95	0	1.95	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	43.29	0	43.29	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	10.82	2.17	12.99	DSO Management	Office Equipment
RBS	03-Aug-19	11.99	2.38	14.37	DSO Management	OP. equipment & tools : purchase
RBS	03-Aug-19	7.5	1.49	8.99	DSO Management	OP. equipment & tools : purchase
RBS	03-Aug-19	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS	03-Aug-19	5.99	0	5.99	Transport contract holding	Other vehicle running costs
RBS	03-Aug-19	34.8	0	34.8	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	10.83	2.17	13	Domestic Refuse Collection	Protective clothing
RBS	03-Aug-19	1	0	1	Building Control	Building control fees
RBS	03-Aug-19	-1	0	-1	Building Control	Building control fees
RBS	03-Aug-19	28.81	0	28.81	ICT	Computer hardware purchase
RBS	03-Aug-19	24.99	5	29.99	ICT	Computer hardware purchase
RBS	03-Aug-19	49.6	0	49.6	Parks	Barbecue hire
RBS	03-Aug-19	-49.6	0	-49.6	Parks	Barbecue hire
RBS	03-Aug-19	23.17	4.63	27.8	ICT	Computer hardware purchase
RBS	03-Aug-19	15.98	0	15.98	ICT	Computer hardware purchase
RBS	03-Aug-19	1	0	1	Building Control	Building control fees
RBS	03-Aug-19	-1	0	-1	Building Control	Building control fees
RBS	03-Aug-19	115.7	0	115.7	Wellness Centre	Refreshments - General
RBS	03-Aug-19	3.4	0	3.4	Wellness Centre	Refreshments - General
RBS	03-Aug-19	201.6	0	201.6	Environmental Health (Gen	Conferences courses and seminars
RBS	03-Aug-19	12.59	0	12.59	Local nature reserve	EU Single farm payment Horton
RBS	03-Aug-19	18.33	3.67	22	Local nature reserve	EU Single farm payment Horton
RBS	03-Aug-19	12.99	0	12.99	Local nature reserve	EU Single farm payment Horton
RBS	03-Aug-19	8.69	1.74	10.43	Local nature reserve	EU Single farm payment Horton
Reed	16-Aug-19	523.11	104.62	627.73	Financial Services	Agency staff
Reed	23-Aug-19	513.24	102.65	615.89	Financial Services	Agency staff
Reed	30-Aug-19	404.67	80.93	485.6	Financial Services	Agency staff
Reed	06-Sep-19	414.54	82.91	497.45	Financial Services	Agency staff
Reed	13-Sep-19	518.18	103.64	621.82	Financial Services	Agency staff
Rosebery Housing Association	02-Sep-19	1768	0	1768	Flexible Homeless Support	Man fee compensation
Rosebery Housing Association	19-Aug-19	211.2	0	211.2	26 Wandle Court	Service charges
Rosebery Housing Association	19-Aug-19	201.66	0	201.66	39 Bahram Road	Service charges
Royal Mail	12-Aug-19	26.34	5.27	31.61	Register of Electors	Postages
Royal Mail	16-Aug-19	89.28	17.86	107.14	EU Elections	Postages

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Royal Mail	02-Sep-19	2633.2	526.64	3159.84	Register of Electors	Postages
Royal Mail	09-Sep-19	1257.02	251.4	1508.42	Register of Electors	Postages
Royal Mail	09-Sep-19	302.39	60.47	362.86	Revenues and Benefits	Postages
Royal Mail	28-Aug-19	1278.96	255.79	1534.75	Town Hall (operational)	Postages
Royal Mail	28-Aug-19	1.24	0.00	1.24	Town Hall (operational)	Postages
Royal Mail	11-Sep-19	1624.72	324.95	1949.67	Town Hall (operational)	Postages
Royal Mail	11-Sep-19	3.75	0.00	3.75	Town Hall (operational)	Postages
Royal Mail	11-Sep-19	1.45	0.00	1.45	Town Hall (operational)	Postages
Royal Mail	30-Aug-19	189.66	37.93	227.59	Leisure publicity	Publicity
Rushton Workwear	20-Aug-19	203	40.6	243.6	Parks	Clothing & uniforms
Rushton Workwear	20-Aug-19	42.75	8.55	51.3	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	28-Aug-19	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	629.97	125.99	755.96	Cox Lane former social cen	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	33664.42	6732.88	40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-Aug-19	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge
Savills Commercial Ltd	01-Sep-19	353.25	70.65	423.90	Playhouse	Service charges
Savills Commercial Ltd	01-Sep-19	7375.00	1475.00	8850.00	Playhouse	Building rent
Scheidt & Bachmann UK Ltd	12-Sep-19	5100	1020	6120	Off Street Car Parking	Car park ticket supplies
Searle & Co	12-Aug-19	83.33	16.67	100	Civic Expenses	Civic expenses
Selecta UK Ltd	12-Jul-19	217.88	0.00	217.88	Town Hall (operational)	Vending machine supplies
Sellars Environmental	30-May-19	385.00	0.00	385.00	FM contract WEF oct 2013	Works to Council owned land drainage
SES Business Water	23-Aug-19	139.21	0	139.21	Parks	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	23-Aug-19	132.71	0	132.71	Parks	Water charges - metered
SES Business Water	23-Aug-19	31.56	0	31.56	Allotments	Water charges - metered
SES Business Water	23-Aug-19	210.74	0	210.74	Allotments	Water charges - metered
SES Business Water	23-Aug-19	5.48	0	5.48	Allotments	Water charges - metered
SES Business Water	23-Aug-19	258.48	0.00	258.48	Bourne Hall	Water charges - metered
SES Business Water	23-Aug-19	461.71	0.00	461.71	Ewell Court House	Water charges - metered
SES Business Water	23-Aug-19	43.89	0.00	43.89	Open venues	Water charges - metered
SES Business Water	23-Aug-19	35.44	0.00	35.44	Cox Lane former social cen	Water charges - metered
SHB Hire Ltd	31-Jul-19	362	72.4	434.4	DSO Street Cleansing	Spot hire of vehicles
SHB Hire Ltd	16-Sep-19	310	62	372	Highways Residual funcion	Public realm highways works
Signway Supplies (Datchet) Lt	18-Sep-19	243.24	48.65	291.89	Parks	S106
Signway Supplies (Datchet) Lt	11-Sep-19	81.72	16.34	98.06	Highways Residual funcion	Public realm highways works
Signway Supplies (Datchet) Lt	17-Sep-19	253.61	50.72	304.33	Highways Residual funcion	Public realm highways works
Sinclair Finance & Leasing Co l	13-Sep-19	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Siteimprove Ltd	02-Sep-19	1303.16	260.63	1563.79	ICT	Software and hardware maintenance
SKY Digital	02-Aug-19	22.01	0	22.01	ICT	Data connections
SMI Int Group Ltd	28-Aug-19	58.18	11.64	69.82	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Sep-19	203.04	40.61	243.65	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	11-Sep-19	79.90	15.98	95.88	Domestic Refuse Collection	Protective clothing
So Energy	01-Aug-19	41.93	2.10	44.03	West Park Farmhouse	Electricity
So Energy	01-Aug-19	40.29	2.01	42.30	West Park Farmhouse	Gas
Society of London Theatre	25-Aug-19	230.30	0.00	230.30	Playhouse Matched Income	Op services management fee
South Coast Medics Ambulanc	07-Sep-19	175	0	175	Leisure Developments	Events & Initiatives
Spaldings (UK) Ltd	16-Aug-19	45	9	54	Grounds maintenance serv	Maintenance of grounds
Spaldings (UK) Ltd	19-Aug-19	113.40	22.68	136.08	Grounds maintenance serv	Maintenance of grounds
Specialist Fleet Services Ltd	27-Aug-19	50	0	50	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	27-Aug-19	30	0	30	Transport contract holding	Other vehicle running costs
Specialist Fleet Services Ltd	30-Aug-19	189.29	37.86	227.15	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-19	37.47	7.49	44.96	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-19	8.25	1.65	9.9	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	30-Aug-19	8.25	1.65	9.9	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd	17-Sep-19	412.31	82.46	494.77	Transport contract holding	Avoidable repairs
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09	288.55	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-240.46	-48.09	-288.55	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (I	12-Sep-19	127.58	25.52	153.1	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-127.58	-25.52	-153.1	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	127.58	25.52	153.1	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-127.58	-25.52	-153.1	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	71	14.2	85.2	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-71	-14.2	-85.2	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	71	14.2	85.2	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	14-Sep-19	428	85.6	513.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	14-Sep-19	-428	-85.6	-513.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	14-Sep-19	428	85.6	513.6	Cemetery ground mainten	Transport fleet recharge
Specialist Fleet Services Ltd (I	02-Sep-19	420	84	504	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	02-Sep-19	-420	-84	-504	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	02-Sep-19	420	84	504	Cemetery ground mainten	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	71	14.2	85.2	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-71	-14.2	-85.2	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	71	14.2	85.2	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	71	14.2	85.2	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-71	-14.2	-85.2	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	71	14.2	85.2	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	658	131.6	789.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	05-Sep-19	-658	-131.6	-789.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	658	131.6	789.6	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	658	131.6	789.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	05-Sep-19	-658	-131.6	-789.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	658	131.6	789.6	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	658	131.6	789.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	05-Sep-19	-658	-131.6	-789.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	658	131.6	789.6	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	263.66	52.73	316.39	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	05-Sep-19	-263.66	-52.73	-316.39	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	263.66	52.73	316.39	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	263.66	52.73	316.39	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	05-Sep-19	-263.66	-52.73	-316.39	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	05-Sep-19	263.66	52.73	316.39	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	15-Sep-19	3549.01	709.8	4258.81	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	15-Sep-19	-3549.01	-709.8	-4258.81	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	15-Sep-19	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (I	01-Sep-19	2018	403.6	2421.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-2018	-403.6	-2421.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2018	403.6	2421.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.61	48.12	288.73	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-240.61	-48.12	-288.73	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.61	48.12	288.73	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	259.14	51.83	310.97	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	04-Sep-19	-259.14	-51.83	-310.97	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	259.14	51.83	310.97	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	369.41	73.89	443.3	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	04-Sep-19	-369.41	-73.89	-443.3	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	04-Sep-19	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	580	116	696	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-580	-116	-696	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-362.4	-72.48	-434.88	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-362.4	-72.48	-434.88	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	362.4	72.48	434.88	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	274.73	54.94	329.67	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-274.73	-54.94	-329.67	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	272.69	54.54	327.23	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-272.69	-54.54	-327.23	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	26-Sep-19	260.67	52.13	312.8	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	26-Sep-19	-260.67	-52.13	-312.8	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	26-Sep-19	260.67	52.13	312.8	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	260.67	52.13	312.8	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-260.67	-52.13	-312.8	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	260.67	52.13	312.8	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-407	-81.4	-488.4	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-407	-81.4	-488.4	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-743.05	-148.61	-891.66	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-743.05	-148.61	-891.66	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-743.05	-148.61	-891.66	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-743.05	-148.61	-891.66	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	348.6	69.72	418.32	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	10-Sep-19	-348.6	-69.72	-418.32	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	366.78	73.36	440.14	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	10-Sep-19	-366.78	-73.36	-440.14	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	482.2	96.44	578.64	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	10-Sep-19	-482.2	-96.44	-578.64	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	482.2	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	362.4	72.48	434.88	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	10-Sep-19	-362.4	-72.48	-434.88	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	369.41	73.89	443.3	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	10-Sep-19	-369.41	-73.89	-443.3	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	10-Sep-19	369.41	73.89	443.3	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	370	74	444	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-370	-74	-444	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	370	74	444	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	370	74	444	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-370	-74	-444	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	370	74	444	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	356.96	71.39	428.35	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-356.96	-71.39	-428.35	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-407	-81.4	-488.4	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	18-Sep-19	522	104.4	626.4	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	18-Sep-19	-522	-104.4	-626.4	Transport contract holding	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (I	18-Sep-19	522	104.4	626.4	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	18-Sep-19	19.6	3.92	23.52	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	18-Sep-19	-19.6	-3.92	-23.52	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	18-Sep-19	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	27-Sep-19	826.11	165.22	991.33	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	27-Sep-19	-826.11	-165.22	-991.33	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	27-Sep-19	826.11	165.22	991.33	Cemetery ground mainten	Transport fleet recharge
Specialist Fleet Services Ltd (I	12-Sep-19	187.1	37.42	224.52	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	12-Sep-19	-187.1	-37.42	-224.52	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	423	84.6	507.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-423	-84.6	-507.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-2173	-434.6	-2607.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-2173	-434.6	-2607.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1239.16	247.83	1486.99	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-1239.16	-247.83	-1486.99	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1239.16	247.83	1486.99	EWDC Grounds maintenanc	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1248.16	249.63	1497.79	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-1249.16	-249.83	-1498.99	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1249.16	249.83	1498.99	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1039	207.8	1246.8	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-1039	-207.8	-1246.8	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	1039	207.8	1246.8	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	777	155.4	932.4	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-777	-155.4	-932.4	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	777	155.4	932.4	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	130	26	156	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-130	-26	-156	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	130	26	156	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	174.48	34.9	209.38	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-174.48	-34.9	-209.38	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	174.48	34.9	209.38	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	556.85	111.37	668.22	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-556.85	-111.37	-668.22	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	556.85	111.37	668.22	Grounds maintenance serv	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (I	01-Sep-19	556.85	111.37	668.22	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-556.85	-111.37	-668.22	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	556.85	111.37	668.22	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	153	30.6	183.6	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-153	-30.6	-183.6	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	153	30.6	183.6	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	140.4	28.08	168.48	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-140.4	-28.08	-168.48	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	140.4	28.08	168.48	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	295	59	354	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-295	-59	-354	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	295	59	354	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	342	68.4	410.4	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	21-Sep-19	-342	-68.4	-410.4	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	21-Sep-19	342	68.4	410.4	Grounds maintenance serv	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09	288.55	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-240.46	-48.09	-288.55	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09	288.55	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	01-Sep-19	-240.46	-48.09	-288.55	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	01-Sep-19	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (I	23-Sep-19	457.00	91.40	548.40	Transport contract holding	Contract Hire Payments
Specialist Fleet Services Ltd (I	23-Sep-19	-457.00	-91.40	-548.40	Transport contract holding	Transport fleet recharge
Specialist Fleet Services Ltd (I	23-Sep-19	457.00	91.40	548.40	Grounds maintenance serv	Transport fleet recharge
Spelthorne Borough Council	26-Jul-19	250.00	0.00	250.00	Development Control	Conferences courses and seminars
St John Ambulance	11-Sep-19	97.33	19.47	116.80	Town Hall (operational)	Furniture: purchase
Standby Self Storage Ltd	09-Sep-19	1391.67	278.33	1670	Homeless	Furniture storage
Station Fruiterers	31-Aug-19	71.96	0	71.96	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	03-Sep-19	370.47	0	370.47	Wellness Centre	Consultants fees
Surrey County Council	10-Sep-19	2109.5	421.9	2531.4	Land Charges	Payments to SCC
Surrey County Council	02-Sep-19	678.77	0	678.77	Community Safety	Cont to Surrey Safeguarding adults board
Surrey Mayor`s Association	06-Sep-19	99	0	99	Mayoral Expenses (excl car	Mayor's allowance
Surrey Minibus	20-Sep-19	141.25	0	141.25	Syrian Refugee Family Sup	Miscellaneous expenses
Surrey Sound & Light	19-Sep-19	748.33	149.67	898.00	Ad hoc building maintenanc	Building and M&E maintenance works
Swift Industrial Supplies Ltd	30-Aug-19	50.00	10.00	60.00	Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	30-Aug-19	35.00	7.00	42.00	DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	30-Aug-19	34.70	6.94	41.64	Grounds maintenance serv	Miscellaneous expenses
Swift Industrial Supplies Ltd	09-Sep-19	79.00	15.80	94.80	Domestic Refuse Collection	Protective clothing
Tadworth Tyre Specialists Ltd	23-Jul-19	95	19	114	Transport contract holding	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tadworth Tyre Specialists Ltd	16-Aug-19	71	14.2	85.2	Transport contract holding	Avoidable repairs
Tadworth Tyre Specialists Ltd	26-Jun-19	192.00	38.40	230.40	DSO Street Cleansing	Spot hire of vehicles
Talk Talk Business	27-Aug-19	30	6	36	ICT	Data connections
Tameside Metropolitan Boroug	04-Sep-19	12.84	2.56	15.4	Environmental Health (Gen	Investigations expenses
Tameside Metropolitan Boroug	04-Sep-19	1.3	0	1.3	Environmental Health (Gen	Investigations expenses
Tameside Metropolitan Boroug	04-Sep-19	27	5.4	32.4	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Boroug	04-Sep-19	34.4	0	34.4	Housing Advisory Service	Investigations expenses
Tchibo Coffee International Ltc	28-Jun-19	382.09	0.00	382.09	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltc	28-Jun-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltc	29-Apr-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltc	29-Aug-19	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltc	28-Jun-19	32.40	6.48	38.88	Playhouse other events	Bar provisions
Tchibo Coffee International Ltc	28-Jun-19	216.67	0.00	216.67	Playhouse other events	Bar provisions
Tchibo Coffee International Ltc	28-Jun-19	138.00	27.60	165.60	Playhouse other events	Bar provisions
Tchibo Coffee International Ltc	29-Jul-19	290.00	58.00	348.00	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltc	29-Jul-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltc	29-Aug-19	61.00	12.20	73.20	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltc	29-Aug-19	55.85	0.00	55.85	Playhouse other events	Refreshments - General
Tchibo Coffee International Ltc	29-Aug-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
The Comedy Club Ltd	09-Sep-19	2353.12	470.63	2823.75	Playhouse Matched Income	Prof performances share of takings
The GeoInformation Group Ltc	25-Jul-19	3000	600	3600	Electronic Service Delivery	Software and hardware maintenance
The Institute of Licensing Ltd	11-Sep-19	80	0	80	Legal & Democratic Service	Legal expenses
The Oyster Partnership	28-Aug-19	1761.58	352.32	2113.9	Environmental Health (Gen	Agency staff
The Oyster Partnership	04-Sep-19	1683.42	336.68	2020.1	Environmental Health (Gen	Agency staff
The Oyster Partnership	17-Sep-19	1662.3	332.46	1994.76	Environmental Health (Gen	Agency staff
The Oyster Partnership	17-Sep-19	1226.82	245.36	1472.18	Environmental Health (Gen	Agency staff
The Resin Flooring Specialist L	13-Sep-19	96656.48	19331.29	115987.77	Ashley Centre- deckshield	Maintenance of grounds
The White Paper Conference C	24-Sep-19	179	35.8	214.8	Corporate training	Corporate training initiatives
Ticket & Labeling Solutions UK	10-Sep-19	115.00	23.00	138.00	Playhouse	General office expenses
Tim Hendy Pianos Ltd	03-Sep-19	85.00	0.00	85.00	Playhouse Matched Income	Piano tuning expenses
Tim Hendy Pianos Ltd	03-Sep-19	85.00	0.00	85.00	Playhouse Matched Income	Piano tuning expenses
Tim Hendy Pianos Ltd	14-Sep-19	85.00	0.00	85.00	Playhouse Matched Income	Piano tuning expenses
Tim Hendy Pianos Ltd	14-Sep-19	85.00	0.00	85.00	Playhouse Matched Income	Piano tuning expenses
Time & Leisure Publishing Ltd	01-Sep-19	1184.00	236.80	1420.80	Leisure publicity	Publicity
Top Mark Management Consul	27-Aug-19	2000	0	2000	Corporate Risk	Procurement support LBS
Total Gas & Power	09-Sep-19	18.29	0.91	19.2	South Street, Epsom	Gas
Total Gas & Power	09-Sep-19	63.96	3.2	67.16	Parks	Gas
Total Gas & Power	09-Sep-19	8.68	0.43	9.11	South Street, Epsom	Gas
Total Gas & Power	09-Sep-19	13.02	0.65	13.67	Local nature reserve	Gas

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Total Gas & Power	09-Sep-19	561.71	28.09	589.80	Bourne Hall	Gas
Total Gas & Power	09-Sep-19	12.92	0.64	13.56	Ewell Court House	Gas
Total Gas & Power	09-Sep-19	490.08	24.51	514.59	Town Hall (operational)	Gas
Total Gas & Power	09-Sep-19	78.04	3.90	81.94	Cox Lane former social cen	Gas
Total Gas & Power	09-Sep-19	102.61	5.13	107.74	Wells Social Centre	Gas
Total Gas & Power	09-Sep-19	258.71	51.74	310.45	Playhouse	Gas
Travelodge Hotels Ltd	17-Jun-19	133.17	26.63	159.8	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Jun-19	2073.7	414.75	2488.45	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jul-19	4495.82	899.18	5395	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Aug-19	2473.96	494.79	2968.75	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	21-Aug-19	351.5	70.3	421.8	Community Alarm	Community Alarm Equipment EEBC
Unipress Software Limited	09-Sep-19	445	89	534	ICT	Software and hardware maintenance
Urban Shape Ltd	23-Sep-19	14804.00	2960.80	17764.80	Local Development Framev	Consultants fees
Vale Engineering (York) Ltd	31-Aug-19	81.06	16.21	97.27	Grounds maintenance serv	Maintenance of grounds
Vanda Caulfield	17-Sep-19	650	0	650	Leisure Developments	Events & Initiatives
VIP-System Ltd	05-Sep-19	780.32	156.06	936.38	Vehicle Licensing	Other equipment
Vision Techniques Ltd	12-Jul-19	575.00	115.00	690.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
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Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	29-Jul-19	240.00	48.00	288.00	Transport contract holding	Other vehicle running costs
Vision Techniques Ltd	13-Aug-19	660.00	132.00	792.00	Transport contract holding	Other vehicle running costs
W C Evans	12-Sep-19	14639	0	14639	DFG client contribution hol	Payments made
W C Evans	19-Aug-19	17557.90	0.00	17557.90	DFG client contribution hol	Payments made
W C Evans	12-Sep-19	280.00	56.00	336.00	Ad hoc building maintenanc	Building and M&E maintenance works
Wel Medical Limited	12-Sep-19	1500.00	0.00	1500.00	Parks	General office expenses
Westenders Partnership	23-Sep-19	1259.00	251.80	1510.80	Playhouse Matched Income	Prof performances share of takings
White Light Ltd	21-Aug-19	99.50	19.90	119.40	Playhouse	OP. equipment & tools : purchase
White Light Ltd	21-Aug-19	4.00	0.80	4.80	Playhouse	OP. equipment & tools : purchase
White Light Ltd	21-Aug-19	5.00	1.00	6.00	Playhouse	OP. equipment & tools : purchase

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White Light Ltd	21-Aug-19	25.00	5.00	30.00	Playhouse	OP. equipment & tools : purchase
Windmill Contractors Ltd	03-Sep-19	95.00	19.00	114.00	Grounds maintenance serv	Maintenance of grounds
Windmill Contractors Ltd	03-Sep-19	50.00	0.00	50.00	Grounds maintenance serv	Maintenance of grounds
Worldpay Ltd	19-Mar-19	15	0	15	Banking	Lease Interests
Worldpay Ltd	21-May-19	27.5	5.5	33	Banking	Streamline charges
Worldpay Ltd	20-Jun-19	27.91	5.58	33.49	Banking	Streamline charges
Worldpay Ltd	19-Jul-19	23.54	4.71	28.25	Banking	Streamline charges
Worldpay Ltd	21-Aug-19	24.55	4.91	29.46	Banking	Streamline charges
Wurth UK Ltd	11-Sep-19	52.91	10.58	63.49	Domestic Refuse Collection	Miscellaneous expenses