

**2020/21 APRIL**

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
A W Champion Ltd	21-Mar-20	49.14	9.83	58.97	Playhouse	OP. equipment & tools : purchase
ABC Catering & Party Equipment Hire Ltd	10-Dec-19	184.18	36.83	221.01	Leisure Developments	Staff social committee expenses
ABC Catering & Party Equipment Hire Ltd	26-Mar-20	-21.00	-4.20	-25.20	Leisure Developments	Staff social committee expenses
Accelerated Mailing & Marketing	31-Mar-20	9676.73	1935.34	11612.07	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-20	323.27	64.65	387.92	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	31-Mar-20	221.73	44.35	266.08	Financial Services	External printing
Acre Installations	02-Apr-20	1448.00	289.60	1737.60	Ashley Centre- deckshield waterproof	Maintenance of grounds
Adair Associates Ltd	29-Feb-20	2933.10	586.62	3519.72	Wellbeing Centre Enhancement	Payments to contractors
Adair Associates Ltd	31-Mar-20	5000.00	1000.00	6000.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	20-Mar-20	40.00	0.00	40.00	Disabled facilities grants	Improvement grants
Advam UK Ltd	31-Mar-20	1419.61	283.92	1703.53	Off Street Car Parking	Car park ticket supplies
Advanced Tree Services Ltd	31-Mar-20	10857.29	2171.46	13028.75	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-20	1789.78	357.96	2147.74	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	31-Mar-20	1534.94	306.99	1841.93	Tree maintenance contract	Maintenance of walls fence etc.
Age Concern Epsom & Ewell	05-Mar-20	400.00	0.00	400.00	DSO Management	Marketing and selling expenses
ATB Merchant Services	17-Apr-20	587.46	0.00	587.46	Banking	Streamline charges
Anywhere Care Limited	21-Feb-20	1550.00	310.00	1860.00	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	06-Apr-20	159.86	31.96	191.82	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	168.95	33.78	202.73	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	68.38	13.68	82.06	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	118.48	23.69	142.17	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	572.28	114.42	686.70	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	100.56	20.10	120.66	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	368.68	73.72	442.40	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	5465.37	1093.03	6558.40	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	393.17	78.63	471.80	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	1657.15	331.41	1988.56	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Apr-20	476.05	95.21	571.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	134.78	26.95	161.73	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	92.40	18.48	110.88	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	49.82	9.97	59.79	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	81.29	16.26	97.55	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	666.74	133.34	800.08	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	83.92	16.78	100.70	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	95.61	19.13	114.74	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	27.12	5.42	32.54	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	212.15	42.42	254.57	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	5691.05	1138.13	6829.18	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	186.04	37.21	223.25	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	1082.35	216.50	1298.85	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Apr-20	619.53	123.90	743.43	Trade Refuse Collection	Petrol diesel & oil
Atkins Ltd	14-Apr-20	835.00	167.00	1002.00	Local nature reserve	Consultants fees
Auriol Junior School Fund	03-Mar-20	2840.85	0.00	2840.85	Playhouse Matched Income and Expenditure	Comm performances payments
Avalon	31-Mar-20	4083.33	816.67	4900.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Banstead & Nork Operatic Society (BANOS)	08-Apr-20	250.00	0.00	250.00	Playhouse	Letting fees
Best Western London Queens Crystal Palace Hotel	29-Mar-20	6275.00	1255.00	7530.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	26-Apr-20	10400.00	2080.00	12480.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Betterstore Self Storage T/A Storage King	09-Mar-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Mar-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Apr-20	12.99	0.00	12.99	Homeless	Furniture storage
Beveridge Associates Partnership Ltd	24-Apr-20	2640.00	528.00	3168.00	Asset management plan backlog mnce	Building maintenance
Bob Ferris	08-Apr-20	250.00	0.00	250.00	Playhouse	Letting fees
Bob Hutton	09-Mar-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Bob Hutton	02-Apr-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Bob Hutton	09-Apr-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
Bob Hutton	15-Apr-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Bob Hutton	21-Apr-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
BOC Ltd	24-Apr-20	23.94	4.79	28.73	Playhouse other events	Bar provisions
Brakes	14-Apr-20	62.16	0.00	62.16	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Apr-20	17.15	3.43	20.58	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Apr-20	201.80	0.00	201.80	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Apr-20	-0.12	0.00	-0.12	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Apr-20	442.94	0.00	442.94	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Apr-20	80.98	16.20	97.18	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Apr-20	340.38	68.11	408.49	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Apr-20	138.04	27.62	165.66	Playhouse other events	Purchase of ice cream and confectionery
Bryt Energy Ltd	07-Apr-20	1695.23	339.05	2034.28	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Apr-20	68.84	3.44	72.28	Cemetery	Electricity
Bryt Energy Ltd	07-Apr-20	-130.11	-6.51	-136.62	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-130.11	-6.51	-136.62	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-125.92	-6.30	-132.22	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-130.11	-6.51	-136.62	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-125.92	-6.30	-132.22	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-130.11	-6.51	-136.62	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-130.11	-6.51	-136.62	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-125.92	-6.30	-132.22	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-130.11	-6.51	-136.62	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	-460.47	-23.02	-483.49	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	353.01	17.65	370.66	Bourne Hall	Electricity
Bryt Energy Ltd	07-Apr-20	100.43	5.02	105.45	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-97.89	-4.89	-102.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-97.89	-4.89	-102.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-97.89	-4.89	-102.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-293.65	-14.68	-308.33	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-95.50	-4.78	-100.28	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	783.77	39.19	822.96	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	433.68	86.74	520.42	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	210.74	42.15	252.89	Cox Lane former social centre	Electricity
Bryt Energy Ltd	07-Apr-20	509.83	101.97	611.80	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	176.85	35.37	212.22	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	69.10	3.46	72.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	07-Apr-20	76.41	3.82	80.23	Parks	Electricity

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	Date	Net Amt	VAT Amt	Gross Amt		
Bryt Energy Ltd	07-Apr-20	97.20	4.86	102.06	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	137.72	6.89	144.61	Longmead Depot	Electricity
Bryt Energy Ltd	07-Apr-20	283.34	56.67	340.01	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Apr-20	354.47	70.89	425.36	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	25.51	1.28	26.79	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-130.19	-6.51	-136.70	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	268.30	13.42	281.72	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-261.28	-52.26	-313.54	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-261.28	-52.26	-313.54	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-261.28	-52.26	-313.54	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-261.28	-52.26	-313.54	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-269.98	-54.00	-323.98	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-253.56	-50.71	-304.27	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	-771.93	-154.39	-926.32	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	5219.85	1043.97	6263.82	Local nature reserve	Electricity
Bryt Energy Ltd	07-Apr-20	153.72	7.69	161.41	Open venues	Electricity
Bryt Energy Ltd	07-Apr-20	115.99	5.80	121.79	Wells Social Centre	Electricity
Bryt Energy Ltd	07-Apr-20	1059.04	211.81	1270.85	Ewell Court House	Electricity
Bryt Energy Ltd	07-Apr-20	-344.49	-68.90	-413.39	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	662.23	132.45	794.68	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	1073.13	214.63	1287.76	Hook Rd MSCP	Electricity
Bryt Energy Ltd	07-Apr-20	127.55	6.38	133.93	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	169.32	33.86	203.18	Parks	Electricity
Bryt Energy Ltd	07-Apr-20	196.79	39.36	236.15	Epsom Market	Electricity
BT Global Services	26-Mar-20	936.42	187.28	1123.70	ICT	Fixed line comms
BT Redcare	03-Apr-20	21620.66	4324.13	25944.79	Community Safety CCTV	CCTV
BTA Theatricals Ltd	01-Apr-20	250.00	0.00	250.00	Playhouse	Letting fees
Bytes Software Services Ltd	20-Apr-20	30961.14	6192.23	37153.37	ICT	Software and hardware maintenance
Cai and Kyn Ltd	27-Apr-20	550.00	110.00	660.00	Leisure publicity	Publicity
Capita Business Services Ltd	20-Apr-20	6093.68	1218.74	7312.42	Rent Allowances	DWP Regulation change expenses
Castle Water	08-Apr-20	82.79	0.00	82.79	Cemetery	Water charges - metered
Castle Water	09-Apr-20	2.14	0.00	2.14	Allotments	Water charges - metered
Castle Water	08-Apr-20	37.05	0.00	37.05	Allotments	Water charges - metered
Castle Water	08-Apr-20	27.86	0.00	27.86	Allotments	Water charges - metered
Castle Water	08-Apr-20	84.42	0.00	84.42	Allotments	Water charges - metered
Castle Water	08-Apr-20	15.65	0.00	15.65	Allotments	Water charges - metered
Castle Water	08-Apr-20	22.41	0.00	22.41	Parks	Water charges - metered
Castle Water	08-Apr-20	1.78	0.00	1.78	Allotments	Water charges - metered
Castle Water	25-Mar-20	76.54	0.00	76.54	Parks	Water charges - metered
Castle Water	08-Apr-20	184.67	0.00	184.67	Parks	Water charges - metered
Castle Water	08-Apr-20	394.03	0.00	394.03	Parks	Water charges - metered
Castle Water	08-Apr-20	116.04	0.00	116.04	Local nature reserve	Water charges - metered
Castle Water	08-Apr-20	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered
Castle Water	09-Apr-20	2.13	0.00	2.13	Cemetery	Water charges - metered

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Castle Water	08-Apr-20	213.52	0.00	213.52	Longmead Social Centre	Water charges - metered
Castle Water	09-Apr-20	7.80	0.00	7.80	Hook Rd MSCP	Water charges - metered
Castle Water	09-Apr-20	279.68	0.00	279.68	Epsom Surface Car Parks	Water charges - metered
Castle Water	08-Apr-20	529.00	0.00	529.00	Town Hall (operational)	Water charges - metered
Castle Water	08-Apr-20	449.38	0.00	449.38	Longmead Depot	Water charges - metered
Castle Water	08-Apr-20	64.68	0.00	64.68	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Apr-20	1075.77	215.15	1290.92	ICT	Fixed line comms
Chris Wood	06-Apr-20	300.00	0.00	300.00	Bourne Hall	Herald of Spring expenses
Churchill Contract Services Ltd	29-Feb-20	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	29-Feb-20	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	13.46	2.69	16.15	Coronavirus expenditure	Coronavirus related expenditure
Clements Environmental Services Ltd	01-Apr-20	190.00	38.00	228.00	Environmental Health (Gen)	Dog control
Community Safety Solutions	06-Apr-20	351.00	0.00	351.00	Community Safety	Domestic Homicide
Concept Concerts Limited	23-Mar-20	1430.63	286.13	1716.76	Playhouse Matched Income and Expenditure	Prof performances share of takings
Conduent Parking Enforcement Solutions	22-Apr-20	11904.07	2380.82	14284.89	ICT	Software and hardware maintenance
Contract Security Services	02-Mar-20	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	20-Mar-20	-54.36	-10.87	-65.23	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	20-Mar-20	1539.12	307.84	1846.96	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	27-Mar-20	320.51	64.11	384.62	Playhouse other events	Bar provisions
Cowboys & Iranians Ltd T/A Patrick Monahan	30-Mar-20	401.33	80.27	481.60	Playhouse Matched Income and Expenditure	Prof performances share of takings
Curvature Services UK Ltd	18-Feb-20	1253.76	250.75	1504.51	ICT	IT support contract
Curvature Services UK Ltd	27-Apr-20	3741.84	748.37	4490.21	ICT	Software and hardware maintenance
Dave Abery	01-Apr-20	4083.33	816.67	4900.00	Disabled facilities grants	Improvement grants
Dave Winter	01-Apr-20	25.00	0.00	25.00	Disabled facilities grants	Improvement grants
Dave Winter	07-Apr-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Dave Winter	09-Apr-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
Dave Winter	14-Apr-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Dave Winter	23-Apr-20	75.00	0.00	75.00	Disabled facilities grants	GIS / addressing charges
Diamond People Ltd	24-Mar-20	382.50	76.50	459.00	ICT	Software and hardware maintenance
Disclosure & Barring Service	21-Apr-20	183.00	0.00	183.00	Vehicle Licensing	Criminal Record Bureau charges

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Dunheved Partnership Ltd	29-Mar-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	05-Apr-20	660.00	132.00	792.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	12-Apr-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	19-Apr-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Eden Brown Ltd	25-Mar-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Apr-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Apr-20	825.00	165.00	990.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Apr-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Apr-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Electoral Reform Services Limited	29-Feb-20	258.51	51.70	310.21	Register of Electors	External printing
ELV Vehicle Services	26-Mar-20	50.00	0.00	50.00	Highways Residual functions	Removal of abandoned vehicles
Emma Sears t/a Reelfeel Productions	02-Mar-20	100.00	0.00	100.00	Civic Expenses	Civic expenses
Encore Envelopes Ltd	09-Apr-20	899.60	179.92	1079.52	Town Hall (operational)	Stationery
Entertainers Show Providers	24-Mar-20	5596.67	1119.33	6716.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Entire Surface Solutions Limited	30-Mar-20	650.00	130.00	780.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	30-Mar-20	100.00	20.00	120.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	30-Mar-20	1250.00	250.00	1500.00	Off Street Car Parking	Lining
Entire Surface Solutions Limited	07-Apr-20	150.00	30.00	180.00	Off Street Car Parking	Lining
Epsom & Ewell Cars Ltd	31-Mar-20	154.50	30.90	185.40	Homeless	Payments for temporary accommodation
ESRI (UK) Ltd	28-Apr-20	13845.00	2769.00	16614.00	ICT	GIS / addressing charges
Euro Hotels (Croydon Court) Ltd	22-Mar-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	29-Mar-20	2030.00	406.00	2436.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Mar-20	1995.00	399.00	2394.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Mar-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Mar-20	6170.00	1234.00	7404.00	Homeless	Payments for temporary accommodation
Excitech Limited	09-Apr-20	1380.00	276.00	1656.00	ICT	Software and hardware maintenance
Executive Roomspace Limited	08-Apr-20	2884.00	576.80	3460.80	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	08-Apr-20	206.00	8.24	214.24	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	20-Apr-20	3090.00	123.60	3213.60	Homeless	Payments for temporary accommodation
Farol Ltd	29-Feb-20	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd	08-Apr-20	3021.57	604.31	3625.88	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	27-Mar-20	1100.00	220.00	1320.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Mar-20	1100.00	220.00	1320.00	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	03-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	03-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	10-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	17-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	17-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	17-Apr-20	1400.00	280.00	1680.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-Apr-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Flint Hire & Supply Ltd	19-Mar-20	157.24	31.44	188.68	Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	28-Apr-20	110.00	22.00	132.00	Transport contract holding account	Avoidable repairs
Freight Transport Association	01-Apr-20	1375.00	275.00	1650.00	Transport contract holding account	Subscriptions to associations

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Fuller Smith & Turner PLC (Asahi)	31-Mar-20	484.39	96.88	581.27	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	31-Mar-20	683.23	136.65	819.88	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-Apr-20	153.26	30.65	183.91	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-Apr-20	250.62	50.12	300.74	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-Apr-20	319.41	63.88	383.29	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-Apr-20	178.04	35.61	213.65	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-Apr-20	276.48	55.30	331.78	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	03-Apr-20	-223.00	-44.60	-267.60	Playhouse other events	Bar provisions
Furzedown Guest House	25-Mar-20	585.00	117.00	702.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Mar-20	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Mar-20	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Mar-20	1305.00	261.00	1566.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Feb-20	405.00	81.00	486.00	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	01-Apr-20	1861.50	0.00	1861.50	Revenues and Benefits	Consultants fees
Gillespies Bakery	02-Apr-20	111.00	22.20	133.20	Corporate budgets holding account	Insurance fund pmnts prop damage theft et
Gillespies Bakery	02-Apr-20	123.00	24.60	147.60	Corporate budgets holding account	General Contingency
Gillespies Bakery	02-Apr-20	99.00	19.80	118.80	Corporate budgets holding account	General Contingency
H M Land Registry	31-Mar-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Apr-20	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-Apr-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Apr-20	39.00	0.00	39.00	Development Control	Investigations expenses
H M Land Registry	28-Apr-20	3.00	0.00	3.00	Development Control	Investigations expenses
Happy Homes (One) Ltd	01-Apr-20	6790.00	0.00	6790.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Apr-20	6790.00	0.00	6790.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Apr-20	6820.00	0.00	6820.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Apr-20	6545.00	0.00	6545.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	06-Apr-20	9610.00	0.00	9610.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	13-Apr-20	9370.00	0.00	9370.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	19-Apr-20	9170.00	0.00	9170.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	26-Apr-20	8975.00	0.00	8975.00	Homeless	Payments for temporary accommodation
Hillrose Property Services Ltd	16-Mar-20	12040.00	0.00	12040.00	Disabled facilities grants	Improvement grants
Hitachi Capital Vehicle Solutions Ltd	01-Apr-20	195.32	39.07	234.39	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Apr-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Horton Chapel Arts & Heritage Society	22-Apr-20	48970.00	0.00	48970.00	Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	24-Feb-20	230.00	46.00	276.00	Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	23-Mar-20	253.89	50.78	304.67	Housing Advisory Service	Investigations expenses
HTS Spares Ltd	21-Apr-20	101.82	20.36	122.18	Grounds maintenance service	OP. equipment & tools : purchase
Idverde Ltd	03-Apr-20	62039.92	12407.98	74447.90	Epsom Cemetery Extension	Payments to contractors
Immediate Media Co Ltd T/A Hitched	21-Apr-20	799.00	159.80	958.80	Leisure publicity	Publicity
Improvement & Development Agency for LG	21-Apr-20	4752.00	0.00	4752.00	HR and Consultation & Communications	Service Review
Improvement & Development Agency for LG	17-Apr-20	1025.00	205.00	1230.00	ICT	GIS / addressing charges
Inspired Publishing Ltd	31-Mar-20	65.00	13.00	78.00	Leisure publicity	Publicity
Jinlong Culture & Performing Arts Ltd	31-Mar-20	2659.37	0.00	2659.37	Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	30-Mar-20	470.00	94.00	564.00	Building Control	Consultants fees
Kent County Council	11-Mar-20	-653.67	-130.73	-784.40	Bourne Hall	Electricity
Kent County Council	13-Mar-20	2906.13	581.23	3487.36	Bourne Hall	Electricity
Kingsfield Computer Products Ltd	24-Mar-20	4897.95	979.60	5877.55	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	26-Mar-20	68.81	13.77	82.58	Revenues and Benefits	Office Equipment
Kingsfield Computer Products Ltd	31-Mar-20	1849.99	370.00	2219.99	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	09-Apr-20	2749.75	549.95	3299.70	Corporate Risk	Civil contingency
Kingsfield Computer Products Ltd	09-Apr-20	9.95	2.00	11.95	Corporate Risk	Civil contingency
Landscape Supply Company	14-Feb-20	251.85	50.37	302.22	Grounds maintenance service	Maintenance of grounds

Invoice						
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Lexis Nexis UK	16-Mar-20	10085.00	2017.03	12102.03	Legal & Democratic Services	Books & publications
Licence Bureau	30-Mar-20	90.00	18.00	108.00	Transport contract holding account	Subscriptions to associations
Live Nation (Music) UK Ltd	25-Mar-20	1759.20	351.84	2111.04	Playhouse Matched Income and Expenditure	Prof performances share of takings
Liz Cooper Borthwick LCB Consulting	04-Apr-20	2509.00	0.00	2509.00	Community Safety	Domestic Homicide
LLG Legal Training	25-Mar-20	215.00	43.00	258.00	Legal & Democratic Services	Conferences courses and seminars
Lodders Solicitors LLP	09-Apr-20	1500.00	300.00	1800.00	Legal & Democratic Services	Legal expenses
London Belvedere Hotel Ltd	29-Mar-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	29-Apr-20	280.00	56.00	336.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	29-Mar-20	400.00	80.00	480.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	05-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Apr-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Louis Butler	20-Jan-20	1000.00	0.00	1000.00	Disabled facilities grants	Improvement grants
M Bray	16-Mar-20	150.00	30.00	180.00	Allotments	Maintenance of grounds
M Bray	05-Apr-20	50.00	10.00	60.00	Allotments	Maintenance of grounds
M Bray	06-Apr-20	4700.00	940.00	5640.00	Town Hall - Replacement of boilers and a	Payments to contractors
M Bray	15-Apr-20	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Apr-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Apr-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Apr-20	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Apr-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-20	85.00	17.00	102.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-20	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-20	350.00	70.00	420.00	Off Street Car Parking	Replacement of signs
M Bray	06-Apr-20	100.00	20.00	120.00	Off Street Car Parking	Replacement of signs
M Bray	06-Apr-20	230.00	46.00	276.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-20	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	19-Mar-20	1633.50	326.70	1960.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	26-Mar-20	3118.50	623.70	3742.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	02-Apr-20	1363.50	272.70	1636.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Apr-20	1377.00	275.40	1652.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Apr-20	1309.50	261.90	1571.40	Corporate Property	Agency staff
Makro Ltd	23-Mar-20	12.78	0.00	12.78	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Mar-20	214.12	0.00	214.12	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Mar-20	88.97	17.79	106.76	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Apr-20	16.66	3.33	19.99	ICT	Fixed line comms
Mark Levin	06-Mar-20	175.00	0.00	175.00	Civic Expenses	Civic expenses
Mars Chocolate Ltd	15-Apr-20	130.00	26.00	156.00	Playhouse other events	Bar provisions
Matrix SCM Ltd	01-Apr-20	3373.60	674.72	4048.32	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Apr-20	236.88	47.38	284.26	Parks	Agency staff
Matrix SCM Ltd	01-Apr-20	1300.16	260.04	1560.20	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Apr-20	1800.00	360.00	2160.00	Chief Executive group	Agency staff
Matrix SCM Ltd	08-Apr-20	343.75	68.75	412.50	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	08-Apr-20	478.80	95.76	574.56	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Apr-20	9064.96	1812.99	10877.95	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Apr-20	3088.23	617.65	3705.88	Meals on Wheels	Agency staff
Matrix SCM Ltd	08-Apr-20	4119.12	823.81	4942.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Apr-20	2400.00	480.00	2880.00	Chief Executive group	Agency staff
Matrix SCM Ltd	15-Apr-20	1040.00	208.00	1248.00	DSO Street Cleansing	Agency staff

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	15-Apr-20	371.20	74.24	445.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Apr-20	3811.60	762.32	4573.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-Apr-20	1637.24	327.45	1964.69	Social Prescribing	Agency staff
Matrix SCM Ltd	23-Apr-20	2400.00	480.00	2880.00	Chief Executive group	Agency staff
Matrix SCM Ltd	23-Apr-20	2492.66	498.53	2991.19	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	23-Apr-20	1664.00	332.89	1996.89	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Apr-20	7085.12	1417.02	8502.14	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Apr-20	8832.08	1766.42	10598.50	Domestic Refuse Collection	Agency staff
Maxine Simpson	15-Apr-20	250.00	0.00	250.00	Playhouse	Letting fees
Medwyn Surgery	06-Apr-20	1060.61	0.00	1060.61	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	06-Apr-20	155.76	31.15	186.91	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	15-Apr-20	1291.25	258.25	1549.50	Off Street Car Parking	Change tariff on car park machine
Metric Group Ltd	03-Mar-20	399.00	79.80	478.80	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	03-Mar-20	319.50	63.90	383.40	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	31-Mar-20	52.14	10.43	62.57	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Mar-20	8717.53	1743.51	10461.04	ICT	Civic newspaper - Insight
Mitel User Group EMEA	01-Apr-20	150.00	0.00	150.00	ICT	Subscriptions to Professional Bodies
Monitor Pest Control Ltd	31-Mar-20	240.00	48.00	288.00	Public Health	Pest control
Monoff Services Limited	23-Apr-20	7000.00	1400.00	8400.00	Legal & Democratic Services	Legal expenses
MyShred Ltd	19-Mar-20	55.00	11.00	66.00	Town Hall (operational)	Bulk shredding expenses
Natwest	15-Apr-20	59.00	0.00	59.00	Banking	Bank charges
Natwest	31-Mar-20	4788.88	0.00	4788.88	Banking	Bank charges
Natwest	15-Apr-20	49.00	0.00	49.00	Banking	Bank charges
NG Bailey Limited	16-Apr-20	779.65	155.93	935.58	ICT	Mobile comms
Novus Environmental	31-Mar-20	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
O2 (UK) Ltd	01-Apr-20	680.51	136.10	816.61	ICT	Mobile comms
Office Depot UK Ltd	31-Mar-20	297.14	59.42	356.56	Town Hall (operational)	Stationery
Out & About Magazines	19-Feb-20	500.00	0.00	500.00	Leisure publicity	Publicity
Paper and Office Solutions	31-Mar-20	972.24	194.45	1166.69	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-20	1605.41	321.09	1926.50	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	20-Mar-20	552.50	110.50	663.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-20	377.50	75.50	453.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Mar-20	557.50	111.50	669.00	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	22-Apr-20	1028.90	0.00	1028.90	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	161.85	0.00	161.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	1601.54	0.00	1601.54	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	151.18	0.00	151.18	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	3863.84	0.00	3863.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	149.36	0.00	149.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	58.85	0.00	58.85	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Apr-20	28.70	5.73	34.43	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	29-Mar-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Apr-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Apr-20	442.88	88.57	531.45	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Apr-20	442.88	88.57	531.45	Grounds maintenance service	Agency staff
Pin Point Recruitment	29-Mar-20	60.30	12.06	72.36	Longmead Social Centre	Agency staff
PPL PRS Ltd	08-Apr-20	6739.27	1347.85	8087.12	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	05-Mar-20	7718.30	1543.66	9261.96	Public Relations	Publicity
PPL Sport & Leisure Ltd	10-Dec-19	1581.00	316.20	1897.20	Leisure publicity	Publicity
PPL Sport & Leisure Ltd	05-Dec-19	12014.00	2402.80	14416.80	Leisure publicity	Publicity
Print.uk.com	25-Mar-20	5011.38	1002.28	6013.66	Police and crime commissioner elections	External printing
Print.uk.com	25-Mar-20	1972.54	394.51	2367.05	Police and crime commissioner elections	External printing



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Proact IT UK	20-Mar-20	2000.00	400.00	2400.00	ICT	Consultants fees
PRS Recruitment Solutions Ltd	25-Mar-20	4281.77	856.35	5138.12	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	25-Mar-20	401.92	80.38	482.30	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	01-Apr-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	08-Apr-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	15-Apr-20	4365.28	873.06	5238.34	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	15-Apr-20	401.92	80.38	482.30	Coronavirus expenditure	Agency staff
PRS Recruitment Solutions Ltd	22-Apr-20	401.92	80.38	482.30	Grounds maintenance service	Agency staff
Raven Housing Trust	01-Apr-20	10.00	0.00	10.00	85 Marbles Way	Service charges
Raven Housing Trust	01-Apr-20	330.74	0.00	330.74	85 Marbles Way	Service charges
RBS.	03-Apr-20	5990.96	1198.19	7189.15	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	16.00	0.00	16.00	Route Call	OP. equipment & tools : R & M
RBS.	03-Apr-20	1493.07	0.00	1493.07	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Apr-20	112.37	22.50	134.87	Financial Services	Stationery
RBS.	03-Apr-20	27.00	5.40	32.40	Grounds maintenance service	Purchase of plants
RBS.	03-Apr-20	45.83	9.16	54.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-20	10.25	2.05	12.30	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	24.24	4.86	29.10	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	33.00	0.00	33.00	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	1959.40	391.88	2351.28	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	57.30	0.00	57.30	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Apr-20	33.00	0.00	33.00	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Apr-20	9.60	0.00	9.60	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Apr-20	1.34	0.27	1.61	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-20	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Apr-20	49.98	10.00	59.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-20	49.98	10.00	59.98	Grounds maintenance service	Maintenance of grounds
RBS.	03-Apr-20	45.91	0.00	45.91	Highways Residual functions	Public realm highways works
RBS.	03-Apr-20	39.99	8.00	47.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-20	17.03	3.41	20.44	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Apr-20	105.58	21.12	126.70	Parks	Vending machine supplies
RBS.	03-Apr-20	179.98	0.00	179.98	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	26.69	5.34	32.03	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-20	108.90	0.00	108.90	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	21.49	0.00	21.49	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Apr-20	53.98	0.00	53.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-20	49.94	9.98	59.92	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	5.00	0.00	5.00	Parks	Training expenses
RBS.	03-Apr-20	77.98	0.00	77.98	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Apr-20	39.99	8.00	47.99	DSO Graffiti removal	Clothing & uniforms
RBS.	03-Apr-20	80.28	0.00	80.28	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Apr-20	39.99	8.00	47.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Apr-20	22.90	4.58	27.48	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	333.79	0.00	333.79	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	39.07	7.86	46.93	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	112.00	22.40	134.40	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	227.01	0.00	227.01	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	34.23	0.00	34.23	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	28.32	5.66	33.98	DSO Graffiti removal	graffiti chemicals
RBS.	03-Apr-20	63.40	12.68	76.08	Mayoral Car	Petrol diesel & oil
RBS.	03-Apr-20	18.00	0.00	18.00	Civic Expenses	Civic expenses
RBS.	03-Apr-20	7.99	0.00	7.99	Civic Expenses	Civic expenses

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
RBS.	03-Apr-20	35.88	0.00	35.88	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	-5.98	0.00	-5.98	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	19.00	3.80	22.80	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Apr-20	90.65	18.09	108.74	Highways Residual functions	Public realm highways works
RBS.	03-Apr-20	53.33	10.65	63.98	Highways Residual functions	Public realm highways works
RBS.	03-Apr-20	24.60	4.92	29.52	Highways Residual functions	Public realm highways works
RBS.	03-Apr-20	165.00	0.00	165.00	Civic Expenses	Civic expenses
RBS.	03-Apr-20	8.00	0.00	8.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-20	110.50	0.00	110.50	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-20	-230.23	0.00	-230.23	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Apr-20	23.00	0.00	23.00	Corporate budgets holding account	General Contingency
RBS.	03-Apr-20	13.00	0.00	13.00	Corporate budgets holding account	General Contingency
RBS.	03-Apr-20	1.40	0.00	1.40	Corporate budgets holding account	General Contingency
RBS.	03-Apr-20	2.30	0.00	2.30	Corporate budgets holding account	General Contingency
RBS.	03-Apr-20	209.93	0.00	209.93	Legal & Democratic Services	Community Alarm Equipment EEBC
RBS.	03-Apr-20	152.00	30.40	182.40	Corporate Risk	Civil contingency
RBS.	03-Apr-20	1369.67	273.93	1643.60	Corporate Risk	Civil contingency
RBS.	03-Apr-20	14.90	2.98	17.88	Corporate Risk	Civil contingency
RBS.	03-Apr-20	126.62	25.33	151.95	Financial Services	Software and hardware maintenance
Reed	20-Mar-20	569.43	113.89	683.32	Financial Services	Agency staff
Reed	27-Mar-20	615.60	123.12	738.72	Financial Services	Agency staff
Reed	03-Apr-20	672.03	134.41	806.44	Financial Services	Agency staff
Reed	10-Apr-20	492.48	98.50	590.98	Financial Services	Agency staff
Rosebery Housing Association	15-Apr-20	202.62	0.00	202.62	26 Wandle Court	Service charges
Rosebery Housing Association	15-Apr-20	229.65	0.00	229.65	39 Bahram Road	Service charges
Rosebery Housing Association	14-Apr-20	236.22	0.00	236.22	39 Bahram Road	Service charges
Rosebery Housing Association	16-Apr-20	77098.20	0.00	77098.20	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	28-Apr-20	124.53	0.00	124.53	Homeless	Payments for temporary accommodation
Royal Mail	23-Mar-20	149.91	29.98	179.89	Register of Electors	Postages
Royal Mail	16-Mar-20	10964.87	2192.97	13157.84	Revenues and Benefits	Postages
Royal Mail	16-Mar-20	2.90	0.00	2.90	Revenues and Benefits	Postages
Royal Mail	20-Apr-20	880.16	176.03	1056.19	Revenues and Benefits	Postages
Royal Mail	14-Mar-20	121.46	0.00	121.46	Town Hall (operational)	Postages
Royal Mail	18-Mar-20	1453.34	290.67	1744.01	Town Hall (operational)	Postages
Royal Mail	01-Apr-20	1470.67	294.14	1764.81	Town Hall (operational)	Postages
Royal Mail	15-Apr-20	1179.84	235.97	1415.81	Town Hall (operational)	Postages
Royal Mail	15-Apr-20	2.31	0.00	2.31	Town Hall (operational)	Postages
Royal Mail	27-Mar-20	137.35	27.47	164.82	Leisure publicity	Publicity
Royal Mail	08-Apr-20	787.00	157.40	944.40	Playhouse	Licences & Performing Rights
Rushton Workwear	31-Mar-20	1950.00	390.00	2340.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	20-Mar-20	897.50	179.50	1077.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	23-Mar-20	449.55	89.91	539.46	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	24-Mar-20	538.50	107.70	646.20	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	25-Mar-20	1395.00	279.00	1674.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	02-Apr-20	1077.00	215.40	1292.40	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	02-Apr-20	359.00	71.80	430.80	Grounds maintenance service	Health & safety equipment
Rushton Workwear	02-Apr-20	4875.00	975.00	5850.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	03-Apr-20	370.00	74.00	444.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	07-Apr-20	740.00	148.00	888.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear	08-Apr-20	480.00	96.00	576.00	Coronavirus expenditure	Coronavirus related expenditure

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Rydon Maintenance Ltd	26-Mar-20	560.13	112.03	672.16	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	336.18	67.24	403.42	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	157.98	31.60	189.58	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	146.90	29.38	176.28	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	46.75	9.35	56.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	93.51	18.70	112.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	625.18	125.04	750.22	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	26-Mar-20	162.72	32.54	195.26	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	113.00	22.60	135.60	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	211.45	42.29	253.74	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	292.38	58.48	350.86	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	39.55	7.91	47.46	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	50.46	10.09	60.55	Ad hoc building maintenance	Contract fabric maintenance
Rydon Maintenance Ltd	26-Mar-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	142.38	28.48	170.86	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	400.86	80.17	481.03	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	335.64	67.13	402.77	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	26-Mar-20	997.79	199.56	1197.35	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	26-Mar-20	263.29	52.66	315.95	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	26-Mar-20	764.86	152.97	917.83	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	26-Mar-20	93.51	18.70	112.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	394.09	78.82	472.91	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	134.56	26.91	161.47	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	67.28	13.46	80.74	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	26-Mar-20	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	93.51	18.70	112.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	394.08	78.82	472.90	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	609.45	121.89	731.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	179.56	35.90	215.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	235.26	47.05	282.31	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	658.94	131.79	790.73	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	26-Mar-20	63.28	12.66	75.94	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	62.34	12.47	74.81	Ad hoc building maintenance	Contract fabric maintenance
Rydon Maintenance Ltd	26-Mar-20	472.90	94.58	567.48	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	26-Mar-20	235.36	47.07	282.43	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	235.36	47.07	282.43	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	26-Mar-20	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	30-Mar-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Mar-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Mar-20	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	26-Mar-20	2662.00	532.40	3194.40	Ad hoc building maintenance	Building and M&E maintenance works
Scheidt & Bachmann UK Ltd	19-Mar-20	9133.89	1826.78	10960.67	Hook Rd MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	19-Mar-20	25807.74	5161.55	30969.29	Ashley Centre MSCP	OP. equipment & tools : purchase
Selecta UK Ltd	10-Mar-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase
Sellars Environmental	26-Mar-20	385.00	0.00	385.00	Ad hoc building maintenance	Works to Council owned land drainage
SES Business Water	27-Mar-20	25.89	0.00	25.89	Allotments	Water charges - metered
SES Business Water	27-Mar-20	210.74	0.00	210.74	Allotments	Water charges - metered
SES Business Water	27-Mar-20	5.48	0.00	5.48	Allotments	Water charges - metered
SES Business Water	27-Mar-20	88.21	0.00	88.21	Cox Lane former social centre	Water charges - metered
SES Business Water	27-Mar-20	168.54	0.00	168.54	Parks	Water charges - metered
SES Business Water	27-Mar-20	132.71	0.00	132.71	Parks	Water charges - metered
SES Business Water	27-Mar-20	262.55	0.00	262.55	Bourne Hall	Water charges - metered
SES Business Water	27-Mar-20	461.71	0.00	461.71	Ewell Court House	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	25-Mar-20	141.00	28.20	169.20	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	30-Mar-20	595.00	0.00	595.00	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	23-Mar-20	2266.00	453.20	2719.20	Off Street Car Parking	Replacement of signs
Sinclair Finance & Leasing Co Ltd	16-Apr-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles
SKY Digital	02-Apr-20	24.01	0.00	24.01	ICT	Data connections
SMI Int Group Ltd	19-Mar-20	60.00	12.00	72.00	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	27-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	27-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	27-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
SMI Int Group Ltd	27-Apr-20	359.28	71.86	431.14	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	30-Mar-20	629.00	125.80	754.80	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	06-Apr-20	676.00	135.20	811.20	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	15-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	15-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	15-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	15-Apr-20	119.76	23.95	143.71	Coronavirus expenditure	Coronavirus related expenditure
Society of London Theatre	01-Apr-20	94.00	0.00	94.00	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	15-Apr-20	3574.90	714.98	4289.88	ICT	Software and hardware maintenance
Softcat Ltd	23-Apr-20	683.00	136.60	819.60	ICT	Software and hardware maintenance
Softcat Ltd	23-Apr-20	1027.00	205.40	1232.40	ICT	Software and hardware maintenance
Softcat Ltd	23-Apr-20	467.00	93.40	560.40	ICT	Software and hardware maintenance
SOLACE Group	06-Mar-20	195.00	39.00	234.00	Corporate training	Skills training
Southern Print Finishing Services Ltd	17-Mar-20	450.00	90.00	540.00	Town Hall (operational)	Equipment mnce agreement
Spaldings (UK) Ltd	13-Mar-20	218.05	43.61	261.66	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	31-Mar-20	20.00	0.00	20.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	18-Feb-20	111.36	22.27	133.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	182.05	36.41	218.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	75.45	15.09	90.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	211.20	42.24	253.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	722.41	144.48	866.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	195.65	39.13	234.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	851.27	170.25	1021.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	205.50	41.10	246.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	117.65	23.53	141.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	70.11	14.02	84.13	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	166.79	33.36	200.15	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	185.00	37.00	222.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	579.46	115.90	695.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	8.25	1.66	9.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	39.60	7.92	47.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	134.66	26.93	161.59	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	127.58	25.52	153.10	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Apr-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Apr-20	-0.01	0.00	-0.01	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Apr-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Apr-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Apr-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments



Creditor:	Invoice					Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt			
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	07-Apr-20	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	07-Apr-20	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	07-Apr-20	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	07-Apr-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	07-Apr-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	07-Apr-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Apr-20	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	04-Apr-20	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Apr-20	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Apr-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	04-Apr-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	04-Apr-20	369.41	73.89	443.30	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	274.73	54.94	329.67	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Apr-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	26-Apr-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	26-Apr-20	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	260.67	52.13	312.80	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 (DD`s)	01-Apr-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments



Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Apr-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Apr-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice				Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Gross Amt		
Specialist Fleet Services Ltd (DD` s)	21-Apr-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Apr-20	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	16-Apr-20	-457.00	-91.40	-548.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	16-Apr-20	457.00	91.40	548.40	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	02-Mar-20	1670.83	334.17	2005.00	Homeless	Furniture storage
Standby Self Storage Ltd	31-Mar-20	1426.66	285.33	1711.99	Homeless	Furniture storage
Staples UK Ltd	31-Mar-20	67.03	13.41	80.44	Town Hall (operational)	Stationery
Stella Hines Aromatherapy	03-Apr-20	180.00	0.00	180.00	Wellness Centre	Consultants fees
Stockwell Services	04-Mar-20	170.00	34.00	204.00	Playhouse other events	Stocktaking
Sure Cloud Ltd	26-Mar-20	256.56	51.31	307.87	ICT	PSN Expenses
Surrey County Council Pension Fund	01-Apr-20	37866.80	0.00	37866.80	Ewell Court House	Early retirement pension fund liability
Surrey Heath Borough Council	12-Feb-20	13077.43	0.00	13077.43	Domestic Refuse Collection	Contribution to Surrey Waste Partnership
Surrey Heath Borough Council	30-Mar-20	20735.40	0.00	20735.40	Domestic Refuse Collection	Contribution to Surrey Waste Partnership
Sutcliffe Play Ltd	12-Mar-20	3274.25	654.85	3929.10	Clarendon Park Replacement Swing	Payments to contractors
Sutcliffe Play Ltd	31-Mar-20	8271.56	1654.31	9925.87	Clarendon Park Replacement Swing	Payments to contractors
	01-Apr-20	7800.00	0.00	7800.00	Private Sector Leasing Scheme	Leased property rent
Swift Industrial Supplies Ltd	09-Mar-20	59.85	11.97	71.82	Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	09-Mar-20	29.92	5.98	35.90	DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	09-Mar-20	29.93	5.99	35.92	Grounds maintenance service	Miscellaneous expenses
T Harland T/A Bizzy Lizzy	28-Nov-19	38.00	0.00	38.00	Ewell Court House	OP. equipment & tools : purchase
Tadworth Tyre Specialists Ltd	31-Mar-20	62.50	12.50	75.00	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	27-Apr-20	31.67	6.33	38.00	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	27-Apr-20	112.00	22.40	134.40	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Mar-20	31.95	6.39	38.34	ICT	Data connections
Tandridge District Council	31-Mar-20	2490.00	498.00	2988.00	Building Control	Consultants fees
Tchibo Coffee International Ltd	01-Apr-20	34.99	0.00	34.99	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Apr-20	32.40	6.48	38.88	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Apr-20	180.00	36.00	216.00	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Apr-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	28-Apr-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Terri` s Embroidery & Clothing	15-Apr-20	808.78	161.76	970.54	Town Hall (operational)	Stationery
Thameswey Sustainable Communities Ltd	26-Mar-20	3000.00	600.00	3600.00	Disabled facilities grants	Improvement grants
The Big Blue Printing Company Ltd	25-Mar-20	3420.00	684.00	4104.00	Transport contract holding account	Stationery
The College of Law Services	16-Mar-20	1291.50	258.30	1549.80	Corporate training	Professional training
The Helping Hand Co (Led) Ltd	30-Mar-20	4364.10	872.82	5236.92	Parks	S106
The Institute of Licensing Ltd	02-Apr-20	82.00	0.00	82.00	Legal & Democratic Services	Legal expenses
The Institute of Licensing Ltd	01-Apr-20	82.00	0.00	82.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	01-Apr-20	82.00	0.00	82.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	02-Apr-20	72.00	0.00	72.00	Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	07-Apr-20	82.00	0.00	82.00	Vehicle Licensing	Other equipment
The Oyster Partnership	01-Apr-20	287.50	57.50	345.00	Environmental Health (Gen)	Agency staff
The Parking Shop Ltd	26-Mar-20	960.00	192.00	1152.00	On street parking	Residents parking expenses
The Smart Card Store Ltd	10-Apr-20	650.77	130.15	780.92	Town Hall (operational)	Stationery
Time & Leisure Publishing Ltd	01-Apr-20	300.00	60.00	360.00	Leisure publicity	Publicity
Total Gas & Power	09-Mar-20	119.67	5.99	125.66	Parks	Gas
Total Gas & Power	09-Mar-20	567.67	113.53	681.20	Parks	Gas
Total Gas & Power	10-Apr-20	126.05	6.30	132.35	Parks	Gas
Total Gas & Power	10-Apr-20	563.96	112.79	676.75	Parks	Gas
Total Gas & Power	10-Apr-20	739.98	148.00	887.98	Longmead Social Centre	Gas
Total Gas & Power	10-Apr-20	15.78	0.79	16.57	Local nature reserve	Gas
Total Gas & Power	09-Mar-20	14.27	0.71	14.98	Local nature reserve	Gas
Total Gas & Power	21-Feb-20	9.30	0.47	9.77	South Street, Epsom	Gas

Creditor:	Invoice					
	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Total Gas & Power	09-Mar-20	2392.30	478.46	2870.76	Bourne Hall	Gas
Total Gas & Power	10-Apr-20	2312.68	462.54	2775.22	Bourne Hall	Gas
Total Gas & Power	09-Mar-20	555.14	111.04	666.18	Ewell Court House	Gas
Total Gas & Power	10-Apr-20	551.67	110.33	662.00	Ewell Court House	Gas
Total Gas & Power	09-Mar-20	8.70	0.44	9.14	South Street, Epsom	Gas
Total Gas & Power	09-Mar-20	192.99	38.60	231.59	Cox Lane former social centre	Gas
Total Gas & Power	09-Mar-20	2423.11	484.63	2907.74	Town Hall (operational)	Gas
Total Gas & Power	09-Mar-20	17.11	0.86	17.97	South Street, Epsom	Gas
Total Gas & Power	10-Apr-20	9.30	0.47	9.77	South Street, Epsom	Gas
Total Gas & Power	10-Apr-20	193.18	38.64	231.82	Cox Lane former social centre	Gas
Total Gas & Power	10-Apr-20	2406.53	481.31	2887.84	Town Hall (operational)	Gas
Total Gas & Power	10-Apr-20	18.29	0.91	19.20	South Street, Epsom	Gas
Total Gas & Power	09-Mar-20	656.01	131.20	787.21	Longmead Social Centre	Gas
Total Gas & Power	09-Mar-20	705.13	141.03	846.16	Playhouse	Gas
Total Gas & Power	10-Apr-20	739.91	147.97	887.88	Playhouse	Gas
Total Gas & Power	09-Mar-20	305.82	61.17	366.99	Wells Social Centre	Gas
Total Gas & Power	10-Apr-20	313.93	62.78	376.71	Wells Social Centre	Gas
Travelodge Hotels Ltd	15-Apr-20	6516.18	1303.25	7819.43	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Apr-20	2.50	0.00	2.50	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Mar-20	200.00	40.00	240.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	14-Apr-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	30-Mar-20	49.00	9.80	58.80	Community Alarm	Community Alarm Equipment EEBC
Unipress Software Limited	03-Apr-20	1204.00	240.80	1444.80	ICT	Software and hardware maintenance
Vectec Ltd	02-Apr-20	162.11	32.42	194.53	Domestic Refuse Collection	Petrol diesel & oil
Vectec Ltd	02-Apr-20	162.12	32.43	194.55	Grounds maintenance service	Petrol diesel & oil
VP Plc (Gravshore).	24-Apr-20	3814.20	762.84	4577.04	Coronavirus expenditure	Coronavirus related expenditure
WA Products UK Ltd	09-Apr-20	57.00	11.40	68.40	Parks	OP. equipment & tools : R & M
Wichavon District Council	18-Mar-20	100.00	0.00	100.00	Financial Services	Subscriptions to associations
Wilks Head and Eve	07-Apr-20	3920.00	784.00	4704.00	Corporate Risk	Insurance fund payments
Worldpay Ltd	21-Apr-20	110.71	0.00	110.71	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	121.84	24.37	146.21	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	4.61	0.00	4.61	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	30.78	6.16	36.94	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	308.23	0.00	308.23	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	260.71	52.14	312.85	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	4.99	0.00	4.99	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	0.54	0.11	0.65	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	2282.59	0.00	2282.59	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	44.80	8.96	53.76	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	2427.11	0.00	2427.11	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	53.60	10.72	64.32	Banking	Streamline charges
Worldpay Ltd	21-Apr-20	15.00	0.00	15.00	Banking	Streamline charges
Reigate & Banstead Borough Council	23-Mar-20	951.02	0.00	951.02	Parliamentary Elections	External printing
Reigate & Banstead Borough Council	23-Mar-20	3297.47	0.00	3297.47	Parliamentary Elections	Postages
Reigate & Banstead Borough Council	23-Mar-20	1583.22	0.00	1583.22	Parliamentary Elections	Hall hire