2020/21 APRIL

	Invoice				
Creditor:				Gross Amt Area of Spend	Type of spend
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 waterp	
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
AIB 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 Ex	penditure Comm performances payments
Avalon	31-Mar-20	4083.33	816.67		penditure 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
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	Invoice				
Creditor:		Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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	
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	-101.15 -97.89	-5.06	-106.21 Ewell Car Parks -102.78 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-4.89	-106.21 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21 Ewell Car Parks -106.21 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15 -97.89	-5.06	-100.21 Ewell Car Parks -102.78 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-293.65	-4.69	-308.33 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-293.65	-14.00	-100.28 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-95.50 783.77	-4.78 39.19	822.96 Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Apr-20	-101.15	-5.06	-106.21 Ewell Car Parks	Electricity
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Bryt Energy Ltd	07-Apr-20 07-Apr-20				Electricity
Bryt Energy Ltd		210.74	42.15 101.97	252.89 Cox Lane former social centre	Electricity
Bryt Energy Ltd	07-Apr-20	509.83		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

	Invoice				
Creditor:				Gross Amt Area of Spend	Type of spend
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	-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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	Invoice					
Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
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		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		Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	1496.88	299.38		Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	2071.04	414.21		Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	704.52	140.90		Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	750.63	150.13		Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	41.72	8.34		Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	133.61	26.72		West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	37.28	7.46		Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	44.02	8.80		Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	531.61	106.32		Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	88.65	17.73		Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	27681.71	5536.34		Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	29-Feb-20	-27681.71	-5536.34		Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	1806.37	361.27		Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	2059.62	411.92		Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	3910.83	782.17			Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Feb-20	4282.22	856.44		Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	13.46	2.69		Coronavirus expenditure	Coronavirus related expenditure
Clements Environmental Services Ltd	01-Apr-20	190.00	38.00		Environmental Health (Gen)	Dog control
Community Safety Solutions	06-Apr-20	351.00	0.00		Community Safety	Domestic Homicide
Concept Concerts Limited	23-Mar-20	1430.63	286.13		Playhouse Matched Income and Expenditure	
Conduent Parking Enforcement Solutions	22-Apr-20	11904.07	2380.82			Software and hardware maintenance
Contract Security Services	02-Mar-20	1219.36	243.87		Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	20-Mar-20	-54.36	-10.87		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	20-Mar-20	1539.12	307.84		Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	27-Mar-20	320.51	64.11		Playhouse other events	Bar provisions
Cowboys & Iranians Ltd T/A Patrick Monahan	30-Mar-20	401.33	80.27		Playhouse Matched Income and Expenditure	
Curvature Services UK Ltd	18-Feb-20	1253.76	250.75			IT support contract
Curvature Services UK Ltd	27-Apr-20	3741.84	748.37	4490.21		Software and hardware maintenance
Dave Abery	01-Apr-20	4083.33	816.67		Disabled facilities grants	Improvement grants
Dave Winter	01-Apr-20	25.00	0.00		Disabled facilities grants	Improvement grants
Dave Winter	01-Apr-20	50.00	0.00		Disabled facilities grants	Improvement grants
Dave Winter	07-Apr-20 09-Apr-20	100.00	0.00		Disabled facilities grants	
Dave Winter	14-Apr-20	50.00	0.00		Disabled facilities grants	Improvement grants
Dave Winter		75.00	0.00			Improvement grants
	23-Apr-20				Disabled facilities grants	GIS / addressing charges
Diamond People Ltd	24-Mar-20	382.50	76.50			Software and hardware maintenance
Disclosure & Barring Service	21-Apr-20	183.00	0.00	183.00	Vehicle Licensing	Criminal Record Bureau charges

	Invoice					
Creditor:		Net Amt	VAT Amt		Area of Spend	Type of spend
Dunheved Partnership Ltd	29-Mar-20	840.00	168.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	05-Apr-20	660.00	132.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	12-Apr-20	420.00	84.00		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		Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Apr-20	900.00	180.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Apr-20	825.00	165.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Apr-20	900.00	180.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Apr-20	900.00	180.00		Revenues and Benefits	Agency staff
Electoral Reform Services Limited	29-Feb-20	258.51	51.70		Register of Electors	External printing
ELV Vehicle Services	26-Mar-20	50.00	0.00		Highways Residual functions	Removal of abandoned vehicles
Emma Sears t/a Reelfeel Productions	02-Mar-20	100.00	0.00		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 Expenditur	e 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		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		Transport contract holding account	Other vehicle running costs
Fierce Neutral Ltd	08-Apr-20	3021.57	604.31		Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	27-Mar-20	1100.00	220.00		Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	27-Mar-20	1100.00	220.00		Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	03-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	03-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	10-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	17-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	17-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	17-Apr-20	1400.00	280.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	24-Apr-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Flint Hire & Supply Ltd	19-Mar-20	157.24	31.44		Playhouse	OP. equipment & tools : purchase
Fosters Auto Centres Ltd	28-Apr-20	110.00	22.00		Transport contract holding account	Avoidable repairs
Freight Transport Association	01-Apr-20	1375.00	275.00		Transport contract holding account	Subscriptions to associations
ricight fransport Association	01-Api-20	13/3.00	275.00	1000.00	mansport contract noiding account	

	Invoice					
Creditor:		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		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		Playhouse other events	Bar provisions
Furzedown Guest House	25-Mar-20	585.00	117.00		Homeless	Payments for temporary accommodation
Furzedown Guest House	25-Mar-20	1305.00	261.00		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		Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Feb-20	405.00	81.00		Homeless	Payments for temporary accommodation
GDW Consultants Ltd	01-Apr-20	1861.50	0.00		Revenues and Benefits	Consultants fees
Gillespies Bakery	02-Apr-20	111.00	22.20		Corporate budgets holding account	Insurance fund pmts prop damage theft et
Gillespies Bakery	02-Apr-20	123.00	24.60		Corporate budgets holding account	General Contingency
Gillespies Bakery	02-Apr-20	99.00	19.80		Corporate budgets holding account	General Contingency
H M Land Registry	31-Mar-20	6.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Apr-20	6.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-Apr-20	6.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Apr-20	39.00	0.00		Development Control	Investigations expenses
H M Land Registry	28-Apr-20	3.00	0.00		Development Control	Investigations expenses
Happy Homes (One) Ltd	01-Apr-20	6790.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Apr-20	6790.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Apr-20	6820.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Apr-20	6545.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Apr-20	9610.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Apr-20	9370.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Apr-20	9170.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Apr-20	8975.00	0.00		Homeless	Payments for temporary accommodation
Hillrose Property Services Ltd	16-Mar-20	12040.00	0.00		Disabled facilities grants	Improvement grants
Hitachi Capital Vehicle Solutions Ltd	01-Apr-20	195.32	39.07		Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Apr-20	254.71	50.94		Mayoral Car	Contract Hire Payments
Horton Chapel Arts & Heritage Society	22-Apr-20	48970.00	0.00		Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	24-Feb-20	230.00	46.00		Housing Advisory Service	Investigations expenses
Housing Reviews Ltd	23-Mar-20	253.89	50.78		Housing Advisory Service	Investigations expenses
HTS Spares Ltd	21-Apr-20	101.82	20.36		Grounds maintenance service	OP. equipment & tools : purchase
Idverde Ltd	03-Apr-20	62039.92	12407.98		Epsom Cemetery Extension	Payments to contractors
Immediate Media Co Ltd T/A Hitched	21-Apr-20	799.00	159.80		Leisure publicity	Publicity
Improvement & Development Agency for LG	21-Apr-20	4752.00	0.00		HR and Consultation & Communications	Service Review
Improvement & Development Agency for LG	17-Apr-20	1025.00	205.00			GIS / addressing charges
Inspired Publishing Ltd	31-Mar-20	65.00	13.00		Leisure publicity	Publicity
Jinlong Culture & Performing Arts Ltd	31-Mar-20	2659.37	0.00		Playhouse Matched Income and Expenditure	,
JJ Surveying Ltd	30-Mar-20	470.00	94.00		Building Control	Consultants fees
Kent County Council	11-Mar-20	-653.67	-130.73		Bourne Hall	Electricity
Kent County Council	13-Mar-20	2906.13	581.23		Bourne Hall	Electricity
Kingsfield Computer Products Ltd	24-Mar-20	4897.95	979.60			Computer hardware purchase
Kingsfield Computer Products Ltd	24-Mar-20	68.81	13.77		Revenues and Benefits	Office Equipment
Kingsfield Computer Products Ltd	31-Mar-20	1849.99	370.00			Computer hardware purchase
Kingsfield Computer Products Ltd	09-Apr-20	2749.75	549.95		Corporate Risk	Civil contingency
Kingsfield Computer Products Ltd	09-Apr-20	9.95	2.00		Corporate Risk	Civil contingency
Landscape Supply Company	14-Feb-20	251.85	50.37		Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	14-160-20	201.00	50.57	502.22		maintenance or grounus

	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		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		102.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Mar-20	90.00		108.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-20	40.00		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		120.00 Off Street Car Parking	Replacement of signs
M Bray	06-Apr-20	230.00		276.00 Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-Apr-20	220.00		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		3742.20 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	02-Apr-20	1363.50		1636.20 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Apr-20	1377.00		1652.40 Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Apr-20	1309.50		1571.40 Corporate Property	Agency staff
Makro Ltd	23-Mar-20	12.78		12.78 Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Mar-20	214.12		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		19.99 ICT	Fixed line comms
Mark Levin	06-Mar-20	175.00		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		4048.32 DSO Street Cleansing	Agency staff
Matrix SCM Ltd	01-Apr-20	236.88		284.26 Parks	Agency staff
Matrix SCM Ltd	01-Apr-20	1300.16		1560.20 Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Apr-20	1800.00	360.00	2160.00 Chief Executive group	Agency staff
Matrix SCM Ltd	08-Apr-20	343.75		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		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		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		1248.00 DSO Street Cleansing	Agency staff
	13-Api-20	1040.00	200.00	12-10.00 DOO SLICEL Cleansing	Agency stall

	Invoice					
Creditor:					Area of Spend	Type of spend
1atrix SCM Ltd	15-Apr-20	371.20	74.24		Grounds maintenance service	Agency staff
1atrix SCM Ltd	15-Apr-20	3811.60	762.32		Domestic Refuse Collection	Agency staff
1atrix SCM Ltd	23-Apr-20	1637.24	327.45		Social Prescribing	Agency staff
1atrix SCM Ltd	23-Apr-20	2400.00			Chief Executive group	Agency staff
1atrix SCM Ltd	23-Apr-20	2492.66	498.53		Coronavirus expenditure	Coronavirus related expenditure
1atrix SCM Ltd	23-Apr-20	1664.00	332.89		DSO Street Cleansing	Agency staff
1atrix SCM Ltd	23-Apr-20	7085.12			Grounds maintenance service	Agency staff
1atrix SCM Ltd	23-Apr-20	8832.08	1766.42		Domestic Refuse Collection	Agency staff
1axine Simpson	15-Apr-20	250.00	0.00		Playhouse	Letting fees
1edwyn Surgery	06-Apr-20	1060.61	0.00		HR and Consultation & Communications	Corporate and Occupational Health
1edwyn Surgery	06-Apr-20	155.76	31.15		HR and Consultation & Communications	Corporate and Occupational Health
1etric Group Ltd	15-Apr-20	1291.25	258.25		Off Street Car Parking	Change tariff on car park machine
1etric Group Ltd	03-Mar-20	399.00	79.80		Off Street Car Parking	OP. equipment & tools : purchase
1etric Group Ltd	03-Mar-20	319.50	63.90	383.40	Off Street Car Parking	OP. equipment & tools : purchase
1HR International UK Ltd	31-Mar-20	52.14	10.43		HR and Consultation & Communications	Payroll services
1HR International UK Ltd	31-Mar-20	8717.53		10461.04		Civic newspaper - Insight
1itel User Group EMEA	01-Apr-20	150.00	0.00	150.00	ICT	Subscriptions to Professional Bodies
Ionitor Pest Control Ltd	31-Mar-20	240.00	48.00		Public Health	Pest control
Ionoff Services Limited	23-Apr-20	7000.00	1400.00	8400.00	Legal & Democratic Services	Legal expenses
1yShred Ltd	19-Mar-20	55.00	11.00	66.00	Town Hall (operational)	Bulk shredding expenses
latwest	15-Apr-20	59.00	0.00	59.00	Banking	Bank charges
latwest	31-Mar-20	4788.88	0.00	4788.88	Banking	Bank charges
latwest	15-Apr-20	49.00	0.00	49.00	Banking	Bank charges
IG Bailey Limited	16-Apr-20	779.65	155.93	935.58	ICT	Mobile comms
lovus Environmental	31-Mar-20	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
02 (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		Leisure publicity	Publicity
aper and Office Solutions	31-Mar-20	972.24	194.45	1166.69	Town Hall (operational)	copying paper charges
ark Now Limited/ Cobalt Telephone Technologies Lt	01-Apr-20	1605.41	321.09	1926.50	Off Street Car Parking	RingGo Service charge
arkhurst Self Drive Hire Ltd	20-Mar-20	552.50	110.50		Transport contract holding account	Spot hire of vehicles
arkhurst Self Drive Hire Ltd	31-Mar-20	377.50	75.50		Transport contract holding account	Spot hire of vehicles
arkhurst Self Drive Hire Ltd	31-Mar-20	557.50	111.50		Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	22-Apr-20	1028.90			Meals on Wheels	Purchase of provisions
elican Procurement services	22-Apr-20	161.85	0.00		Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Apr-20	1601.54	0.00		Meals on Wheels	Purchase of provisions
elican Procurement services	22-Apr-20	151.18	0.00		Meals on Wheels	Purchase of provisions
elican Procurement services	22-Apr-20	3863.84	0.00		Meals on Wheels	Purchase of provisions
elican Procurement services	22-Apr-20	149.36	0.00		Meals on Wheels	Purchase of provisions
elican Procurement services	22-Apr-20	58.85	0.00		Longmead Social Centre	Purchase of provisions
elican Procurement services	22-Apr-20	28.70	5.73		Meals on Wheels	Purchase of provisions
in Point Recruitment	22-Apr-20 29-Mar-20	553.60			Grounds maintenance service	Agency staff
in Point Recruitment	05-Apr-20	553.60	110.72		Grounds maintenance service	Agency staff
in Point Recruitment	12-Apr-20	442.88	88.57		Grounds maintenance service	Agency staff
in Point Recruitment	12-Apr-20	442.88	88.57		Grounds maintenance service	Agency staff
in Point Recruitment	29-Mar-20	60.30			Longmead Social Centre	Agency staff
PL PRS Ltd	08-Apr-20	6739.27	1347.85		Playhouse	Licences & Performing Rights
PL Sport & Leisure Ltd	08-Apr-20 05-Mar-20	7718.30			Public Relations	Publicity
PL Sport & Leisure Ltd PL Sport & Leisure Ltd	10-Dec-19	1581.00	316.20		Leisure publicity	Publicity
PL Sport & Leisure Ltd					1 7	
rint.uk.com	05-Dec-19 25-Mar-20	12014.00 5011.38	2402.80 1002.28		Leisure publicity Police and crime commissioner elections	Publicity External printing

Creditor: Date Net Ante VAT Ante Grees Ante Area of Spand Type of spend Prest IT UK 20 Mar 20 2000.00 400.00 Fd0.00 Creating and Spand Consultants Res PRE Arculturent Solutions Lid 27 Mar 20 428.17 66.33 513.81.12 Densite Marea Collection Agency staff PRE Arculturent Solutions Lid 01-Apr-72 512.44 100.48 602.288 Grounds maintenance service Agency staff PRS Arculturent Solutions Lid 112-Apr-20 416.23 82.48 Domestic Refuse Collection Agency staff PRS Arculturent Solutions Lid 112-Apr-20 416.23 Grounds maintenance service Agency staff PRS Arculturent Solutions Lid 01-Apr-20 300.74 0.000 10.000 Bornet Marea Agency staff Reven Housing Trust 01-Apr-20 300.74 0.000 10.000 Bornet Marea Agency staff Reven Housing Trust 01-Apr-20 112.37 12.37 12.47 Formatin maintenance service Partona distartenance Rest 03-Apr-20<		Invoice				
PRS Recurrent Solutions Ltd 25 Mar.20 428.17 85.23 51.38.12 Domain Service Agency staff PRS Recurrent Solutions Ltd 01.4pr.20 502.40 100.48 602.38 Grounds maintenance service Agency staff PRS Recurrent Solutions Ltd 01.4pr.20 502.40 100.48 602.38 Grounds maintenance service Agency staff PRS Recurrent Solutions Ltd 15.4pr.20 401.92 80.38 482.30 Grounds maintenance service Agency staff PRS Recurrent Solutions Ltd 12.4pr.20 401.92 80.38 482.30 Grounds maintenance service Agency staff Reven Housing Trust 01.4pr.20 130.04 0.00 310.74 85 Marchies Specific charges Reven Housing Trust 01.4pr.20 130.04 0.00 130.74 85 Marchies Specific charges Reven Housing Trust 01.4pr.20 143.37 12.37 2.50 134.87 Finance Service Parchae of parls Res 03.4pr.20 13.23 2.25 12.30 Coronavirus related expenditure	Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
PRS Recultment Solutions Ltd 25 Mar.20 401.02 80.38 422.30 Grounds maintenance service Agency staff PRS Recultment Solutions Ltd 06 Apr.20 502.40 100.48 602.38 Grounds maintenance service Agency staff PRS Recultment Solutions Ltd 06 Apr.20 502.40 100.48 602.38 Grounds maintenance service Agency staff PRS Recultment Solutions Ltd 12 Apr.20 401.92 80.38 442.30 Grounds maintenance service Agency staff PRS Recultment Solutions Ltd 01 Apr.20 30.04 0.00 10.00 85 Marbles Way Service Charges Revent Housing Trusts 01 Apr.20 30.04 10.00 330.74 65 Marbles Way Service Charges Revent Housing Trusts 01 Apr.20 1108.19 710.93 15 Gronavirus expenduru Coronavirus related expendurus RBS. 03 Apr.20 112.37 22.50 112.48 Francial Service Stationav RBS. 03 Apr.20 112.37 22.50 124.97 Francial Service Stationav RBS. 03 Apr.20 112.30 51.80 60.00 Apr.20 72.00 <tr< td=""><td>Proact IT UK</td><td>20-Mar-20</td><td>2000.00</td><td>400.00</td><td>2400.00 ICT</td><td>Consultants fees</td></tr<>	Proact IT UK	20-Mar-20	2000.00	400.00	2400.00 ICT	Consultants fees
PRS Recruitment Solutions Ltd D1-Apr-20 SO2.40 100.48 602.88 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 15-Apr-20 485.52 873.06 523.43 Domains service Agency staff PRS Recruitment Solutions Ltd 15-Apr-20 480.52 873.06 523.83 Domains service Agency staff PRS Recruitment Solutions Ltd 15-Apr-20 401.02 0.03 442.23 Grounds maintenance service Agency staff Reven Housing Trust 01-Apr-20 130.04 0.00 110.08 Natrikes Way Service charges Reven Housing Trust 01-Apr-20 130.07 0.00 110.08 Natrikes Way Service charges Reven Housing Trust 01-Apr-20 130.07 0.00 110.08 Natrikes Way Service charges Reven Housing Trust 01-Apr-20 130.07 0.00 110.08 Natrikes Way Service charges Res 01-Apr-20 130.07 0.00 130.07 Natrikes Way Service charges Res 01-A	PRS Recruitment Solutions Ltd	25-Mar-20	4281.77	856.35	5138.12 Domestic Refuse Collection	Agency staff
PRS RecurtIment Solutions Lid 09-Apr. 20 50:24.0 100.48 60:28.8 Grounds maintenance service Agency staff PRS RecurtIment Solutions Lid 15-Apr. 20 436:2.3 670.004 Agency staff PRS RecurtIment Solutions Lid 12-Apr. 20 401.92 60.38 462.30 Grounds maintenance service Agency staff PRS RecurtIment Solutions Lid 12-Apr. 20 401.92 60.38 462.30 Grounds maintenance service Agency staff Resc 01-Apr. 20 300.74 0.00 330.74 Bit All Solutions Lid Construints expenditure Construints expenditure Resc 03-Apr. 20 119.00 0.00 16.00 Resc Provides of Jaffs All Solutical Resc 03-Apr. 20 112.37 22.35 112.47 Grounds maintenance service Provides of Jaffs Resc 03-Apr. 20 12.37 22.49 Grounds maintenance service Provides of Jaffs Resc 03-Apr. 20 12.37 Carson Tomarius sepanditure Connavius related expenditure Resc 03-Apr. 20	PRS Recruitment Solutions Ltd	25-Mar-20	401.92	80.38	482.30 Grounds maintenance service	Agency staff
PRS Recurtment Solutions Lid 15-Apr-20 435:7.20 435:7.20 5238:3.40 Grounds maintenance service Agency staff PRS Recurtment Solutions Lid 22:Apr-20 401.9.2 80.3.8 482.3.0 Grounds maintenance service Agency staff PRS Recurtment Solutions Lid 01:Apr-20 10.0.0 8.0.10.0.0.85 Martines service Agency staff Revent Housing Trust 01:Apr-20 10.0.0 30.0.1 8.0.84 Martines Agency staff Revent Housing Trust 01:Apr-20 10.0.0 30.0.1 8.0.84 Martines Service Charges Rest 03:Apr-20 11.2.37 0.0.0 11.43:0.7 Financial Services Statonery Rest 03:Apr-20 11.2.37 2.5.0 12.46 Crounds maintenance service Marchae of grounds Rest 03:Apr-20 11.2.37 2.5.0 12.36 Crounds maintenance service Marchae of grounds Rest 03:Apr-20 13.45 2.5.12 Cronaevirus related expenditure Connaevirus related expenditure Rest 03:Apr-20	PRS Recruitment Solutions Ltd	01-Apr-20	502.40	100.48	602.88 Grounds maintenance service	Agency staff
PRS Recruitment Solutions Lid 15-Apr-20 40.19.2 40.38 442.30 Grounds maintenance service Agency staff Raven Housing Trust 01-Apr-20 10.00 10.00 10.00 Startise Service charges Raven Housing Trust 01-Apr-20 30.07 85 Marbles Way Service charges Raven Housing Trust 01-Apr-20 30.07 85 Marbles Way Coronavirus related expenditure RBS 01-Apr-20 116.00 Route Constructure Coronavirus related expenditure RBS 01-Apr-20 112.57 22.50 134.47 Services Diatoper RBS 01-Apr-20 27.00 5.40 32.40 Grounds maintenance service Martnease of plants RBS 01-Apr-20 27.00 5.40 52.30 Coronavirus expenditure Coronavirus related expenditure RBS 01-Apr-20 27.00 13.40 Coronavirus related expenditure Restornavirus related expenditure RBS 01-Apr-20 33.00 0.00 33.00 Coronavirus related expenditure RBS	PRS Recruitment Solutions Ltd	08-Apr-20	502.40	100.48	602.88 Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd 22-Apr-20 401.30 402.30 Grounds maintenance service Agency staff Revent Housing Trust 01-Apr-20 10.00 330.74 0.00 330.74 Service charges Revent Housing Trust 01-Apr-20 530.05 1186.15 Connavirus related expenditure Connavirus related expenditure RBS 03-Apr-20 110.01 10.00 136.87 Service charges RBS 03-Apr-20 113.37 22.50 134.87 Financial Services Stationery RBS 03-Apr-20 113.23 22.50 134.87 Financial Services Purchase of plants RBS 03-Apr-20 13.23 2.55 12.30 Connavirus regenditure Connavirus related expenditure RBS 03-Apr-20 13.04 91.88 231.10 Connavirus expenditure Connavirus related expenditure RBS 03-Apr-20 33.00 0.00 33.00 Grounds maintenance service Miscellaneous expenses RBS 03-Apr-20 13.40 0.27 16 Grou	PRS Recruitment Solutions Ltd	15-Apr-20	4365.28	873.06	5238.34 Domestic Refuse Collection	Agency staff
Raven Housing Trust 01-Apr-20 10.00 10.00 10.00 Status Service charges Resen Housing Trust 01-Apr-20 350.74 0.00 130.74 Status Ornavirus regenditure Cornavirus regenditure RDS. 03-Apr-20 150.00 0.00 1493.07 Rost Status Status RDS. 03-Apr-20 1493.07 0.00 1493.07 Rost Status Status RDS. 03-Apr-20 112.00 2.6 4193.07 Rost Status Status RDS. 03-Apr-20 112.20 2.6 4193.07 Rost Rost Status Rost	PRS Recruitment Solutions Ltd	15-Apr-20	401.92	80.38	482.30 Grounds maintenance service	Agency staff
Raven Housing Trust 01-Apr-20 330.74 0.00 330.74 85 Service charges RBS. 0.3-Apr-20 59.00 115.01 Consorvirus expenditure Consorvirus related expenditure RBS. 0.3-Apr-20 112.37 22.50 113.48 Financial Services Stationery RBS. 0.3-Apr-20 112.37 22.50 113.48 Financial Services Stationery RBS. 0.3-Apr-20 112.37 22.50 113.48 Financial Services Stationery RBS. 0.3-Apr-20 12.42 4.66 23.10 Consarvirus expenditure Consarvirus related expenditure RBS. 0.3-Apr-20 13.00 0.00 33.00 Consarvirus expenditure Consarvirus related expenditure RBS. 0.3-Apr-20 13.00 0.00 33.00 Consarvirus expenditure Consarvirus related expenditure RBS. 0.3-Apr-20 13.00 0.00 33.00 Consarvirus related expenditure RBS. 0.3-Apr-20 13.00 0.00 33.00 Consarvirus re	PRS Recruitment Solutions Ltd	22-Apr-20	401.92	80.38	482.30 Grounds maintenance service	Agency staff
RES. 0.3 - Apr -20 1590.9 1198.1.9 7180.15 Connavirus expenditure Connavirus related expenditure RES. 0.3 Apr -20 11.00 0.00 1163.07 Meals on Wheels Shopping Service cost of provisions RES. 0.3 Apr -20 11.27 22.50 134.87 Financial Services Purchase of plants RES. 0.3 Apr -20 12.23 2.25 12.30 Connavirus expenditure Connavirus related expenditure RES. 0.3 Apr -20 12.32 2.05 12.30 Connavirus expenditure Connavirus related expenditure RES. 0.3 Apr -20 13.00 19.18 2.05 Connavirus expenditure Connavirus related expenditure RES. 0.3 Apr -20 13.00 19.18 2.33.00 Connavirus expenditure Connavirus related expenditure RES. 0.3 Apr -20 3.20 0.00 2.33.00 Connavirus expenditure Connavirus related expenditure RES. 0.3 Apr -20 13.4 0.27 1.61.6 Conuds maintenance service Miscelanreous expenses	Raven Housing Trust	01-Apr-20	10.00	0.00	10.00 85 Marbles Way	Service charges
R85. 03-Apr-20 16:00 0.00 16:00 Poste Cal OP. equipment & tools : R & M R85. 03-Apr-20 112:37 22:50 113:37 Reise on Wheels Shoping Service cost of provisions R85. 03-Apr-20 12:37 22:50 13:487 Financial Service Purchase of plants R85. 03-Apr-20 45:83 9:16 54:99 Grounds maintenance service Purchase of plants R85. 03-Apr-20 12:30 12:30 Consavirus expenditure Consavirus related expenditure R85. 03-Apr-20 12:30 0.00 33:00 Consavirus expenditure Consavirus related expenditure R85. 03-Apr-20 15:40 00.00 33:00 Consavirus expenditure Consavirus related expenditure R85. 03-Apr-20 9:50 00.00 33:00 Consavirus expenditure Miscelaneous expenses R85. 03-Apr-20 9:60 0.00 33:00 Consavirus expenditure Miscelaneous expenses R85. 03-Apr-20 9:98 Forunds main	Raven Housing Trust	01-Apr-20	330.74	0.00	330.74 85 Marbles Way	Service charges
R85. 03-Apr-20 143.07 0.00 143.07 Nels on Wheels Shapping Service cost of provisions R85. 03-Apr-20 12.37 22.50 134.87 Financial Service Purchase of plants R85. 03-Apr-20 12.00 5.40 54.40 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 10.25 2.05 13.30 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 13.00 0.00 33.00 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 13.00 0.00 33.00 Coronavirus expenditure Coronavirus expenditur	RBS.	03-Apr-20	5990.96	1198.19	7189.15 Coronavirus expenditure	Coronavirus related expenditure
R85. 03-Apr.20 112.37 22.50 134.87 Financial Services Stationery R85. 03-Apr.20 45.83 9.16 54.99 Grounds maintenance service Maintenance of grounds R85. 03-Apr.20 45.83 9.16 Cronavirus septenditure Coronavirus related expenditure R85. 03-Apr.20 24.24 4.86 Coronavirus septenditure Coronavirus related expenditure R85. 03-Apr.20 33.00 Coronavirus septenditure Coronavirus related expenditure R85. 03-Apr.20 33.00 Coronavirus septenditure Coronavirus related expenditure R85. 03-Apr.20 33.00 Coronavirus septenditure Miscellaneous expenses R85. 03-Apr.20 1.99 0.00 9.30 Grounds maintenance service Maintenance of grounds R85. 03-Apr.20 9.99 0.00 9.90 Grounds maintenance service Maintenance of grounds R85. 03-Apr.20 9.99 0.00 9.90 Grounds maintenance service Maintenance of grounds <t< td=""><td>RBS.</td><td>03-Apr-20</td><td>16.00</td><td>0.00</td><td>16.00 Route Call</td><td>OP. equipment & tools : R & M</td></t<>	RBS.	03-Apr-20	16.00	0.00	16.00 Route Call	OP. equipment & tools : R & M
RBS. 03-Apr.20 27.00 5.40 S2.40 Grounds maintenance service Purchase of plants RBS. 03-Apr.20 10.25 2.05 12.30 Cornavirus expenditure Cornavirus related expenditure RBS. 03-Apr.20 33.00 0.00 33.00 Cornavirus expenditure Cornavirus related expenditure RBS. 03-Apr.20 33.00 0.00 33.00 Cornavirus related expenditure RBS. 03-Apr.20 57.30 0.00 33.00 Grounds maintenance service Miscellaneous expenses RBS. 03-Apr.20 95.00 0.00 33.00 Grounds maintenance service Miscellaneous expenses RBS. 03-Apr.20 9.60 0.00 59.90 Grounds maintenance service Maintenance of grounds RBS. 03-Apr.20 9.99 0.00 59.90 Grounds maintenance service Maintenance of grounds RBS. 03-Apr.20 9.99 6.00 45.91 Highways Kaidu function Pubic realm highways Works RBS. 03-Apr.20 13.41	RBS.	03-Apr-20	1493.07	0.00	1493.07 Meals on Wheels	Shopping Service cost of provisions
R85. 03-Apr-20 45.83 9.16 54.99 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 24.24 4.86 29.10 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 33.00 0.00 33.00 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 33.00 0.00 57.30 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 33.00 0.00 57.30 Grounds maintenance service Miscellaneous expenses R85. 03-Apr-20 3.40 0.00 9.60 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 1.34 0.27 1.61 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 17.03 3.41 20.44 D50 Groands maintenance service Maintenance of grounds R	RBS.	03-Apr-20	112.37	22.50	134.87 Financial Services	Stationery
R85. 03-Apr-20 12.55 2.05 12.30 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 33.00 0.00 33.00 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 57.30 0.00 33.00 Coronavirus related expenditure R85. 03-Apr-20 57.30 0.00 33.00 Coronavirus related expenditure R85. 03-Apr-20 9.60 0.00 33.00 Coronavirus related expenditure R85. 03-Apr-20 9.60 0.00 30.00 Grounds maintenance service Miscellaneous expenses R85. 03-Apr-20 9.60 0.00 59.98 Grounds maintenance service Health 8.safety equipment R85. 03-Apr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 39.99 8.00 45.91 Highways sectilaute functions Public realm highways works R85. 03-Apr-20 3.49 0.00 17.98 Coronavi	RBS.	03-Apr-20	27.00	5.40	32.40 Grounds maintenance service	Purchase of plants
RBS. 03-Apr-20 24.24 4.86 29.10 Cornavirus expenditure Cornavirus related expenditure RBS. 03-Apr-20 1959.40 33.10 0.00 53.00 Cornavirus expenditure Cornavirus related expenditure RBS. 03-Apr-20 33.00 0.00 57.30 Grounds maintenance service Miscellaneous expenses RBS. 03-Apr-20 33.00 0.00 96.00 Orounds maintenance service Miscellaneous expenses RBS. 03-Apr-20 1.34 0.27 1.61 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 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 17.03 3.41 2.0.49 DS Oronavirus related expenditure RBS. 03-Apr-20 <td>RBS.</td> <td>03-Apr-20</td> <td>45.83</td> <td>9.16</td> <td>54.99 Grounds maintenance service</td> <td>Maintenance of grounds</td>	RBS.	03-Apr-20	45.83	9.16	54.99 Grounds maintenance service	Maintenance of grounds
RES. 03-Apr-20 33.00 0.00 33.00 cornavirus expenditure Cornavirus related expenditure RES. 03-Apr-20 57.30 0.00 57.30 Grounds maintenance service Miscellaneous expenses RES. 03-Apr-20 57.30 0.00 57.30 Grounds maintenance service Miscellaneous expenses RES. 03-Apr-20 9.60 0.00 3.60 Grounds maintenance service Miscellaneous expenses RES. 03-Apr-20 9.60 0.00 3.99 Grounds maintenance service Maintenance of grounds RES. 03-Apr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds RES. 03-Apr-20 49.98 10.00 59.98 Grounds functions Public realm highways works RES. 03-Apr-20 12.53 2.112 12.670 Parse	RBS.	03-Apr-20	10.25	2.05	12.30 Coronavirus expenditure	Coronavirus related expenditure
R85. 03-Apr-20 1959.40 391.88 2251.28 Coronavirus related expenditure R85. 03-Apr-20 57.30 0.00 57.30 Grounds maintenance service Miscellaneous expenses R85. 03-Apr-20 9.60 0.00 33.00 Grounds maintenance service Miscellaneous expenses R85. 03-Apr-20 1.34 0.27 1.61 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds R85. 03-Apr-20 45.91 10.00 45.91 Highways Residual functions Public reaim highways works R85. 03-Apr-20 17.03 3.41 20.44 25.07 affiti removal OP.equipment & tools : purchase R85. 03-Apr-20 17.98 0.00 17.98 Coronavirus expenditure Coronavirus related expenditure R85. 03-Apr-20 17.	RBS.	03-Apr-20	24.24	4.86	29.10 Coronavirus expenditure	
RBS. 03 - Apr-20 57.30 0.00 57.30 Grounds maintenance service Miscellaneous expenses RBS. 03 - Apr-20 9.60 0.00 9.60 Grounds maintenance service Miscellaneous expenses RBS. 03 - Apr-20 1.4 0.27 1.61 Grounds maintenance service Miscellaneous expenses 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 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds RBS. 03 - Apr-20 45.91 0.00 47.99 DSO Street Cleansing Clothing & unforms RBS. 03 - Apr-20 17.98 0.00 179.98 Grounavirus expenditure Connavirus related expenditure RBS. 03 - Apr-20 15.8 21.12 12.67 Parks Vending machine supplies RBS. 03 - Apr-20 15.98 0.00 179.98 Groun	RBS.	03-Apr-20	33.00	0.00	33.00 Coronavirus expenditure	Coronavirus related expenditure
RBS. 03-Åpr-20 9.60 0.00 33.00 Grounds maintenance service Miscelaneous expenses RBS. 03-Åpr-20 9.60 0.00 9.60 Grounds maintenance service Maintenance of grounds RBS. 03-Åpr-20 1.34 0.27 1.61 Grounds maintenance service Health & safety equipment RBS. 03-Åpr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds RBS. 03-Åpr-20 49.98 10.00 59.98 Grounds maintenance service Maintenance of grounds RBS. 03-Åpr-20 45.91 0.00 59.98 Grounds maintenance service Maintenance of grounds RBS. 03-Åpr-20 45.91 0.00 59.98 Grounds maintenance service Maintenance of grounds RBS. 03-Åpr-20 17.03 3.41 20.44 Cothing & unforms RBS. 03-Åpr-20 175.98 0.10 179.98 Conavirus expenditure Coronavirus expenditure RBS. 03-Åpr-20 126.99 0.34 32.03 DS Street Cleansing Clothing & unforms RBS. <td>RBS.</td> <td>03-Apr-20</td> <td>1959.40</td> <td>391.88</td> <td>2351.28 Coronavirus expenditure</td> <td>Coronavirus related expenditure</td>	RBS.	03-Apr-20	1959.40	391.88	2351.28 Coronavirus expenditure	Coronavirus related expenditure
RBS. 03-Apr-20 9.60 0.00 9.60 Grounds maintenance service Miscellaneous expenses 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 49.98 10.00 45.91 Highways Residual functions Public realm highways works RBS. 03-Apr-20 45.91 0.00 45.91 Highways Residual functions Public realm highways works RBS. 03-Apr-20 170.35 21.12 126.70 Parks Vending maintenance service Maintenance service RBS. 03-Apr-20 165.95 21.12 126.70 Parks Vending maintenance service Coronavirus related expenditure RBS. 03-Apr-20 169.95 34.02.05 Ostect Cleansing Clothing & uniforms RBS. 03-Apr-20 18.90 0.00 129.05 Graffit removal OP.equipment & tools : purchase	RBS.	03-Apr-20	57.30	0.00	57.30 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 Maintenance of grounds 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 49.98 10.00 45.91 Highways Residual functions Public realm highways Works RBS. 03-Apr-20 17.03 3.41 20.44 DSO Grafifti removal OP equipment & tools : purchase RBS. 03-Apr-20 105.58 21.12 126.70 Parks Vending machine supplies RBS. 03-Apr-20 26.69 5.34 32.03 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 108.90 0.00 18.90 Coronavirus related expenditure RBS. 03-Apr-20 53.98 D.00	RBS.	03-Apr-20	33.00	0.00	33.00 Grounds maintenance service	Miscellaneous expenses
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 17.03 3.41 20.44 DSG Graffiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 170.55 21.12 126.70 Parks Vending machine supplies RBS. 03-Apr-20 105.58 21.12 126.70 Parks Vending machine supplies RBS. 03-Apr-20 108.90 0.00 119.98 Gronavirus expenditure Coronavirus related expenditure RBS. 03-Apr-20 108.90 0.00 110.9 DS 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 50.99 8.00 77.99 DSO Graffiti removal	RBS.	03-Apr-20	9.60	0.00	9.60 Grounds maintenance service	Miscellaneous expenses
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 49.99 10.00 45.91 Highways Residual functions Public realm highways works RBS. 03-Apr-20 17.03 3.41 20.44 DSO Graffiti removal OP. equipment & Kols : purchase RBS. 03-Apr-20 105.58 21.12 126.70 Parks Vending machine supplies RBS. 03-Apr-20 26.69 5.34 32.03 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 26.69 5.34 32.03 DSO Graffiti removal OP. equipment & Kols : purchase RBS. 03-Apr-20 26.69 5.34 32.03 DSO Graffiti removal OP. equipment & Kols : purchase RBS. 03-Apr-20 50.98 0.00 53.98 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 50.99 <td>RBS.</td> <td>03-Apr-20</td> <td>1.34</td> <td>0.27</td> <td>1.61 Grounds maintenance service</td> <td>Maintenance of grounds</td>	RBS.	03-Apr-20	1.34	0.27	1.61 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 Graffit removal OP. equipment & tools : purchase RBS. 03-Apr-20 105.58 21.12 126.70 Parks Vending machine stools : purchase RBS. 03-Apr-20 105.98 0.01 179.98 Conoavirus expenditure Coronavirus expenditure RBS. 03-Apr-20 26.69 5.34 32.03 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 21.49 0.00 18.90 Conoavirus expenditure Coronavirus expenditure RBS. 03-Apr-20 53.98 0.00 53.98 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 50.90 0.00 5.00 Parks Coronavirus expenditure RBS	RBS.	03-Apr-20	39.99	0.00	39.99 Grounds maintenance service	Health & safety equipment
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 Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 179.98 0.00 179.98 Convarius expenditure Coronavirus related expenditure RBS. 03-Apr-20 26.69 5.34 32.03 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 21.49 0.00 124.90 DSO Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 21.49 0.00 21.49 DSO Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 5.19 0.00 5.09 Sare onavirus expenditure Coronavirus related expenditure RBS. 03-Apr-20 5.00 0.00 5.00 Pare Sare onavirus expenditure Coronavirus related expenditure RBS.	RBS.	03-Apr-20	49.98	10.00		Maintenance of grounds
RBS. 03-Apr-20 39-9 8.00 47.99 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 17.03 3.41 20.44 DSO Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 105.58 21.12 126.70 Parks Vending machine supplies RBS. 03-Apr-20 105.98 20.00 179.98 Coronavirus expenditure Coronavirus related expenditure RBS. 03-Apr-20 26.69 5.34 32.03 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 18.90 0.00 18.90 Coronavirus related expenditure RBS. 03-Apr-20 53.98 0.00 21.49 DSO Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 5.00 0.00 7.98 DSO Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 7.98 0.00 7.98 DSO Grafiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 39.99 8.00 47	RBS.	03-Apr-20	49.98	10.00	59.98 Grounds maintenance service	Maintenance of grounds
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 21.49 0.00 108.90 Coronavirus expenditure Coronavirus related expenditure RBS. 03-Apr-20 21.49 0.00 121.49 DSO Graffiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 5.98 0.00 53.98 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 5.00 0.00 5.00 Parks Training expenses RBS. 03-Apr-20 7.98 0.00 77.98 Coronavirus expenditure Coronavirus expenditure RBS. 03-Apr-20 39.99 8.00 74.99 DSO Graffiti removal Clothing & uniforms RBS. </td <td>RBS.</td> <td>03-Apr-20</td> <td>45.91</td> <td>0.00</td> <td>45.91 Highways Residual functions</td> <td>Public realm highways works</td>	RBS.	03-Apr-20	45.91	0.00	45.91 Highways Residual functions	Public realm highways works
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 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 49.94 9.98 59.92 Coronavirus expenditure Coronavirus related expenditure RBS. 03-Apr-20 50.00 0.00 7.08 DSO Graffiti removal OP, equipment & tools : purchase RBS. 03-Apr-20 79.98 0.00 77.98 DSO Graffiti removal Clothing & uniforms RBS. 03-Apr-20 80.99 8.00 47.99 DSO Graffiti removal Clothing & uniforms RBS. 03-Apr-20 39.99 8.00 47.99 DSO Street Cleansing Clothing & uniforms RBS. <	RBS.	03-Apr-20	39.99	8.00	47.99 DSO Street Cleansing	Clothing & uniforms
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 rependiture Coronavirus related expenditure RBS. 03-Apr-20 21.49 0.00 21.49 DSO Graffiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 49.94 9.98 59.92 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 OP. equipment & tools : purchase RBS. 03-Apr-20 39.99 8.00 47.99 DSO Graffiti removal OP. equipment & tools : purchase RBS. 03-Apr-20 39.99 8.00	RBS.	03-Apr-20	17.03	3.41	20.44 DSO Graffiti removal	OP. equipment & tools : purchase
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 Graffit removal OP. equipment & tools : purchase RBS. 03-Apr-20 53.98 0.00 53.98 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 50.0 0.00 5.00 Parks Training expenses RBS. 03-Apr-20 77.98 0.00 77.98 DSO Graffit removal OP. equipment & tools : purchase RBS. 03-Apr-20 77.98 0.00 77.98 DSO Graffit removal OP. equipment & tools : purchase RBS. 03-Apr-20 39.99 8.00 47.99 DSO Graffit removal OP. equipment & tools : purchase RBS. 03-Apr-20 39.99 8.00 47.99 DSO Graffit removal OP. equipment & tools : purchase RBS. 03-Apr-20 39.99	RBS.	03-Apr-20	105.58	21.12	126.70 Parks	Vending machine supplies
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 53.98 0.00 5.00 Street Cleansing 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 39.99 8.00 47.99 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 39.99 8.00 47.99 DSO Street Cleansing Clothing & uniforms RBS. 03-Apr-20 33.79 0.00 <td< td=""><td>RBS.</td><td>03-Apr-20</td><td>179.98</td><td>0.00</td><td>179.98 Coronavirus expenditure</td><td>Coronavirus related expenditure</td></td<>	RBS.	03-Apr-20	179.98	0.00	179.98 Coronavirus expenditure	Coronavirus related expenditure
RBS.03-Apr-2021.490.0021.49DSO Graffiti removalOP. equipment & tools : purchaseRBS.03-Apr-2053.980.0053.98DSO Street CleansingClothing & uniformsRBS.03-Apr-2049.949.9859.92Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-205.000.005.00ParksTraining expensesRBS.03-Apr-2077.980.0077.98DSO Graffiti removalOP. equipment & tools : purchaseRBS.03-Apr-2039.998.0047.99DSO Graffiti removalClothing & uniformsRBS.03-Apr-2039.998.0047.99DSO Graffiti removalOP. equipment & tools : purchaseRBS.03-Apr-2039.998.0047.99DSO Graffiti removalOP. equipment & tools : purchaseRBS.03-Apr-2039.998.0047.99DSO Street CleansingClothing & uniformsRBS.03-Apr-2033.790.0033.79Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2033.790.0033.79Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2022.40134.40Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20227.010.00227.01Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2024.230.0034.23Coronavirus expenditureCoronavirus related expenditure <td>RBS.</td> <td>03-Apr-20</td> <td>26.69</td> <td>5.34</td> <td>32.03 DSO Street Cleansing</td> <td>Clothing & uniforms</td>	RBS.	03-Apr-20	26.69	5.34	32.03 DSO Street Cleansing	Clothing & uniforms
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 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 32.90 4.58 27.48 Coronavirus related expenditure RBS. 03-Apr-20 33.79 0.00 333.79 <	RBS.	03-Apr-20	108.90	0.00	108.90 Coronavirus expenditure	Coronavirus related expenditure
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RBS.03-Apr-2022.904.5827.48Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20333.790.00333.79Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2039.077.8646.93Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20112.0022.40134.40Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20227.010.00227.01Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20227.010.0034.23Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2034.230.0034.23Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2028.325.6633.98DSO Graffiti removalgraffiti chemicalsRBS.03-Apr-2063.4012.6876.08Mayoral CarPetrol diesel & oilRBS.03-Apr-2018.000.0018.00Civic ExpensesCivic expenses	RBS.	03-Apr-20	80.28	0.00	80.28 DSO Graffiti removal	OP. equipment & tools : purchase
RBS.03-Apr-20333.790.00333.79Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2039.077.8646.93Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20112.0022.40134.40Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20227.010.00227.01Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2034.230.0034.23Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2028.325.6633.98DSO Graffiti removalgraffiti chemicalsRBS.03-Apr-2063.4012.6876.08Mayoral CarPetrol diesel & oilRBS.03-Apr-2018.000.0018.00Civic ExpensesCivic expenses	RBS.	03-Apr-20	39.99	8.00	47.99 DSO Street Cleansing	Clothing & uniforms
RBS.03-Apr-2039.077.8646.93Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20112.0022.40134.40Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-20227.010.00227.01Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2034.230.0034.23Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2028.325.6633.98DSO Graffiti removalgraffiti chemicalsRBS.03-Apr-2063.4012.6876.08Mayoral CarPetrol diesel & oilRBS.03-Apr-2018.000.0018.00Civic ExpensesCivic expenses	RBS.	03-Apr-20	22.90	4.58	27.48 Coronavirus expenditure	Coronavirus related expenditure
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RBS.03-Apr-20227.010.00227.01Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2034.230.0034.23Coronavirus expenditureCoronavirus related expenditureRBS.03-Apr-2028.325.6633.98DSO Graffiti removalgraffiti chemicalsRBS.03-Apr-2063.4012.6876.08Mayoral CarPetrol diesel & oilRBS.03-Apr-2018.000.0018.00Civic ExpensesCivic expenses	RBS.	03-Apr-20	39.07	7.86	46.93 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	112.00	22.40	134.40 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	227.01	0.00	227.01 Coronavirus expenditure	Coronavirus related expenditure
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	34.23	0.00	34.23 Coronavirus expenditure	Coronavirus related expenditure
RBS. 03-Apr-20 18.00 0.00 18.00 Civic Expenses Civic expenses	RBS.	03-Apr-20	28.32	5.66	33.98 DSO Graffiti removal	graffiti chemicals
	RBS.		63.40		76.08 Mayoral Car	
	RBS.	03-Apr-20	18.00	0.00	18.00 Civic Expenses	Civic expenses
	RBS.		7.99	0.00		

	Invoice				
Creditor:				Gross Amt Area of Spend	Type of spend
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	1309.07	2/3.93	17.88 Corporate Risk	Civil contingency
RBS.	03-Apr-20	126.62	2.98	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: Date Net Anti VAT Anti Grees Anti Area of Spend Type of spend Rydon Martenene Lid 26/Mar 20 367.13 12.20 67.21 Ad the building mathemance Building and MSE maintenance works Rydon Martenene Lid 26/Mar 20 367.34 67.24 403.42 Ad the building mathemance Building and MSE maintenance works Rydon Martenene Lid 26/Mar 20 137.98 31.00 185.85 Ad the building mathemance Building and MSE maintenance works Rydon Martenene Lid 26/Mar 20 131.27 52.3 74.04 Ad the building maintenance Building and MSE maintenance works Rydon Martenene Lid 26/Mar 20 65.75 9.35 55.10 Ad the building maintenance Building and MSE maintenance works Rydon Martenene Lid 26/Mar 20 65.51 12.52 75.22 24/Ad the building maintenance Building and MSE maintenance works Rydon Martenene Lid 26/Mar 20 65.51 12.52 12.54 12.52 24/Mar 20 26/Mar 20 26/Mar 20 26/Mar 20 25/Mar 20 26/Mar 20 26/Mar 20 26/Mar 20 25/Mar 20 </th <th></th> <th>Invoice</th> <th></th> <th></th> <th></th> <th></th>		Invoice				
Nydon Maintenance Lot 26 Main 20 236.18 67.24 40.342 At No building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 157.38 31.60 198.58 At Not building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 179.56 32.51 17.52 Ad Not building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 179.55 35.51 21.54 72 Ad Not building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 45.51 179.24 179.55 35.51 179.22 Note Building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 152.51 179.52 28 Ab Note Building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 179.55 35.91 21.54 72 Ad Note building maintenance Building and M&E maintenance works Rydon Maintenance Lid 26 Mar.20 179.55 35.91 21.54 72 Ad Note building maintenance <th>Creditor:</th> <th></th> <th></th> <th></th> <th></th> <th>Type of spend</th>	Creditor:					Type of spend
Rydor Martenance Lot 24 L12.8 22 Al hoc building maintenance OOH af hoc cal outs Rydor Maintenance L12.8 22 Al hoc building maintenance Building and M&E maintenance works Rydor Maintenance L12.8 22 Al hoc building maintenance Building and M&E maintenance works Rydor Maintenance L12.8 22 Al hoc building maintenance Building and M&E maintenance works Rydor Maintenance L12.8 12 Al hoc building maintenance Building and M&E maintenance works Rydor Maintenance L12.8 12 Al hoc building maintenance Building and M&E maintenance works Rydor Maintenance L12.9 Al hoc building maintenance Building and M&E maintenance works Rydor Maintenance L12.9 Al hoc building maintenance Building and M&E maintenance Rydor Maintenance L12.9 Al hoc building maintenance Building and M&E maintenance Rydor Maintenance L12.9 Al hoc building maintenance Building and M&E maintenance Rydor Maintenance L12.9 Al hoc building maintenance Building and M&E maintenance Rydor Maintenance L12.9 Al hoc building maintenance Buil	Rydon Maintenance Ltd	26-Mar-20	560.13	112.03	672.16 Ad hoc building maintenance	Building and M&E maintenance works
Rydom Mainteinance Lot Utiling Instruction Building and M&E maintenance works Rydom Mainteinance 14.65.00 23.83 17.62.80 Aho building maintenance Building and M&E maintenance works Rydom Mainteinance 11.71 6.23 37.40 Aho building maintenance Building and M&E maintenance works Rydom Maintenance 11.75 6.23 37.40 Aho building maintenance Building and M&E maintenance works Rydom Maintenance 11.75 6.23 37.51 12.21 Ah one building maintenance Building and M&E maintenance works Rydom Maintenance 11.25 11.25 12.57 27.50.22 Vehicle waiter holding a/C Operating Casts Rydom Maintenance 11.30 22.60 11.55 0.40 hoc building maintenance OOH ad hoc call outs Rydom Maintenance 11.30 22.40 11.55 0.40 hoc building maintenance OOH ad hoc call outs Rydom Maintenance 11.45 0.22.31 3.74.04 0.40 hoc call outs 0.40 hoc call outs Rydom Maintenance <t< td=""><td>Rydon Maintenance Ltd</td><td></td><td></td><td></td><td></td><td></td></t<>	Rydon Maintenance Ltd					
Rydon Name Baintenance Building and M&E maintenance works Rydon Maintenance 11 6.23 37.40 Ad hoc building maintenance Building and M&E maintenance works Rydon Maintenance 12 4.4ar-20 179.56 35.51 51.10 Ad hoc building maintenance Building and M&E maintenance Buildi	Rydon Maintenance Ltd	26-Mar-20			128.82 Ad hoc building maintenance	OOH ad hoc call outs
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	Rydon Maintenance Ltd	26-Mar-20	107.35	21.47	128.82 Ad hoc building maintenance	OOH ad hoc call outs

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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
	27 Apr 20	119.70	25.55		coronavirao relacca expenditare

	Invoice				
Creditor:		Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
SMI Int Group Ltd	27-Apr-20	359.28			Coronavirus related expenditure
SMI Int Group Ltd	30-Mar-20	629.00			Protective clothing
SMI Int Group Ltd	06-Apr-20	676.00		811.20 Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	15-Apr-20	119.76		I I I I I I I I I I I I I I I I I I I	Coronavirus related expenditure
SMI Int Group Ltd	15-Apr-20	119.76			Coronavirus related expenditure
SMI Int Group Ltd	15-Apr-20	119.76			Coronavirus related expenditure
SMI Int Group Ltd	15-Apr-20	119.76			Coronavirus related expenditure
Society of London Theatre	01-Apr-20	94.00		<i>i i i i</i>	
Softcat Ltd	15-Apr-20	3574.90		4289.88 ICT	Software and hardware maintenance
Softcat Ltd	23-Apr-20	683.00			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	6 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	i 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	5 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	i 4.95		Avoidable repairs
Specialist Fleet Services Ltd	18-Feb-20	16.50			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			Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	851.27	/ 170.25		Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	205.50			Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	117.65			Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	70.11			Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	166.79	33.36		Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	185.00			Avoidable repairs
Specialist Fleet Services Ltd	31-Mar-20	579.46		· · ·	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	8.25			Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	39.60		47.52 Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	8.25			Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	16.50			Avoidable repairs
Specialist Fleet Services Ltd	17-Apr-20	134.66			Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	127.58		153.10 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-127.58			Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	127.58		· · ·	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	127.58			Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-127.58			Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	127.58			Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-20	71.00			Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Apr-20	-71.00		1 3	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Apr-20	71.00		85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Apr-20	-0.01			Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-20	434.43		521.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Apr-20	-434.43			Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Apr-20	434.43		521.32 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	14-Apr-20	434.43			Contract Hire Payments
Specialist heet Services Ltu (DD S)	14-Api-20	420.00	00.00		Contract Thre Payments

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	14-Apr-20	-428.00	-85.60	-513.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Apr-20	428.00		513.60 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	420.00		504.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-420.00		-504.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	420.00	84.00	504.00 Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	71.00		85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-71.00		-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	71.00		85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	71.00		85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-71.00		-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	71.00		85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	658.00		789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-658.00		-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	658.00		789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	658.00		789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	-658.00		-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	658.00		789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	658.00		789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	-658.00		-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	658.00		789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	263.66		316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	-263.66		-316.39 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	263.66		316.39 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	263.66		316.39 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	-263.66		-316.39 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Apr-20	263.66		316.39 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-20	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Apr-20	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Apr-20	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-20	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-20	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Apr-20	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Apr-20 22-Apr-20	3549.01 3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
	22-Apr-20	-3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	22-Apr-20	3549.01		-4258.81 Transport contract holding account 4258.81 Domestic Refuse Collection	Transport fleet recharge
	25-Apr-20	3549.01			Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Apr-20	-3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Apr-20	3549.01		-4258.81 Transport contract holding account 4258.81 Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	25-Apr-20 28-Apr-20	3549.01		4258.81 Transport contract holding account	Transport fleet recharge Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	3549.01		4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	3549.01		4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Apr-20	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
	20 Api-20	5545.01	705.00	1200.01 Hansport contract holding account	i ansport neet recharge

	Invoice				
Creditor:	Date	Net Amt	VAT Amt	Gross Amt Area of Spend	Type of spend
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		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		-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

	Invoice				
Creditor:				Gross Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	407.00	81.40	1 3	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Apr-20	-407.00	-81.40		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	1 5	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	1 3	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	-348.60	-69.72	1 5	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	348.60	69.72		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Apr-20	366.78		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			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		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	1 5	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		-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

	Invoice				
Creditor:	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		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			Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Apr-20	-187.10	-37.42		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		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		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

	Invoice					
Creditor:		Net Amt	VAT Amt		Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Apr-20	342.00		410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Apr-20	457.00			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			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 Partnersh
Surrey Heath Borough Council	30-Mar-20	20735.40	0.00	20735.40	Domestic Refuse Collection	Contribution to Surrey Waste Partnersh
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		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			DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	09-Mar-20	29.93			Grounds maintenance service	Miscellaneous expenses
T Harland T/A Bizzy Lizzy	28-Nov-19	38.00			Ewell Court House	OP. equipment & tools : purchase
Tadworth Tyre Specialists Ltd	31-Mar-20	62.50			Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	27-Apr-20	31.67			Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	27-Apr-20	112.00	22.40		Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Mar-20	31.95		38.34		Data connections
Tandridge District Council	31-Mar-20	2490.00			Building Control	Consultants fees
Tchibo Coffee International Ltd	01-Apr-20	34.99			Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Apr-20	32.40			Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Apr-20	180.00			Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	01-Apr-20	138.00	27.60		Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	28-Apr-20	138.00			Playhouse other events	Vending machine supplies
Terri`s Embroidery & Clothing	15-Apr-20	808.78			Town Hall (operational)	Stationery
Thameswey Sustainable Communities Ltd	26-Mar-20	3000.00			Disabled facilities grants	Improvement grants
The Big Blue Printing Company Ltd	25-Mar-20	3420.00	684.00		Transport contract holding account	Stationery
The College of Law Services	16-Mar-20	1291.50			Corporate training	Professional training
The Helping Hand Co (Led) Ltd	30-Mar-20	4364.10	872.82	5236.92		S106
The Institute of Licensing Ltd	02-Apr-20	82.00			Legal & Democratic Services	Legal expenses
The Institute of Licensing Ltd	01-Apr-20	82.00			Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	01-Apr-20	82.00			Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	01-Apr-20	72.00			Vehicle Licensing	Other equipment
The Institute of Licensing Ltd	02-Apr-20	82.00			Vehicle Licensing	Other equipment
The Oyster Partnership	01-Apr-20	287.50	57.50		Environmental Health (Gen)	
1	26-Mar-20	960.00			· · · ·	Agency staff Residents parking expenses
The Parking Shop Ltd					On street parking	
The Smart Card Store Ltd	10-Apr-20	650.77	130.15		Town Hall (operational)	Stationery
Time & Leisure Publishing Ltd	01-Apr-20	300.00			Leisure publicity	Publicity
Total Gas & Power	09-Mar-20	119.67	5.99	125.66		Gas
Total Gas & Power	09-Mar-20	567.67		681.20		Gas
Total Gas & Power	10-Apr-20	126.05		132.35		Gas
Total Gas & Power	10-Apr-20	563.96		676.75		Gas
Total Gas & Power	10-Apr-20	739.98			Longmead Social Centre	Gas
Total Gas & Power	10-Apr-20	15.78			Local nature reserve	Gas
Total Gas & Power	09-Mar-20	14.27			Local nature reserve	Gas
Total Gas & Power	21-Feb-20	9.30	0.47	9.77	' South Street, Epsom	Gas

	Invoice				
Creditor:	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 co	entre 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 co	entre 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 mainte	nance Disposal of Depot Waste
Tunnell Grab Services Ltd	14-Apr-20	460.00	92.00	552.00 Cemetery ground mainte	nance 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	on Petrol diesel & oil
Vectec Ltd	02-Apr-20	162.12	32.43	194.55 Grounds maintenance se	rvice 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