

2019/20 JANUARY

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11KBW Ltd	06-Jan-20	140.00	28.00	168.00	Legal & Democratic Services	Legal expenses
ISpatial Group Limited	10-Jan-20	500.00	100.00	600.00	ICT	Software and hardware maintenance
A & J Building Services Ltd	09-Jan-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	13-Jan-20	150.00	30.00	180.00	Statutory Property Maintenance	Fire assessment remedial works
A & J Building Services Ltd	16-Jan-20	80.00	16.00	96.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	25-Jan-20	2180.00	436.00	2616.00	Statutory Property Maintenance	Fire assessment remedial works
A & J Building Services Ltd	25-Jan-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	27-Jan-20	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	30-Jan-20	310.00	62.00	372.00	Ad hoc building maintenance	Building and M&E maintenance works
About Presentation Ltd	20-Dec-19	4228.00	845.60	5073.60	Museum	Purchase of display cases
Access Transport Removals and Storage Ltd	19-Dec-19	1040.00	208.00	1248.00	Parliamentary Elections	Hall hire
Acre Installations	28-Jan-20	570.00	114.00	684.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	17-Dec-19	90.00	18.00	108.00	Epsom Surface Car Parks	Maintenance of grounds
Acre Installations	24-Jan-20	2215.00	443.00	2658.00	Social Centres Admin	Refurbishment
Add Guard Security	28-Jan-20	3234.00	0.00	3234.00	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Nov-19	1000.63	200.13	1200.76	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Nov-19	170.68	34.14	204.82	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Nov-19	179.04	35.81	214.85	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Nov-19	323.25	64.64	387.89	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Dec-19	1353.73	270.75	1624.48	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Dec-19	153.85	30.77	184.62	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Dec-19	200.16	40.03	240.19	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Dec-19	308.18	61.63	369.81	Epsom Surface Car Parks	Credit card and other fees
AIB Merchant Services	16-Jan-20	926.54	0.00	926.54	Banking	Streamline charges
Alexander Advertising (International) Ltd	17-Jan-20	35.49	7.10	42.59	DSO Management	Books & publications
Alexander Advertising (International) Ltd	06-Dec-19	159.70	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Jan-20	550.09	110.02	660.11	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jan-20	177.45	35.49	212.94	Development Control	Publicity
Alexander Advertising (International) Ltd	24-Jan-20	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jan-20	70.98	14.20	85.18	Legal & Democratic Services	Legal expenses
Alexander Advertising (International) Ltd	24-Jan-20	53.23	10.65	63.88	Parliamentary Elections	General office expenses
ARVAL PHH Business Solutions	23-Dec-19	148.06	29.61	177.67	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	71.68	14.34	86.02	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	717.81	143.55	861.36	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	204.63	40.91	245.54	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	85.17	17.03	102.20	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	129.71	25.93	155.64	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	213.63	42.71	256.34	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	6430.62	1286.08	7716.70	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	556.12	111.22	667.34	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Dec-19	2325.11	465.00	2790.11	DSO Street Cleansing	Petrol diesel & oil

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ARVAL PHH Business Solutions	23-Dec-19	653.82	130.78	784.60	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	147.58	29.51	177.09	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	191.79	38.36	230.15	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	74.64	14.93	89.57	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	360.53	72.11	432.64	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	129.79	25.96	155.75	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	327.52	65.50	393.02	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	6226.93	1245.29	7472.22	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	433.11	86.62	519.73	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	1625.04	324.96	1950.00	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jan-20	521.19	104.25	625.44	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	200.72	40.14	240.86	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	150.95	30.18	181.13	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	70.74	14.15	84.89	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	856.91	171.35	1028.26	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	17.16	3.43	20.59	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	124.39	24.88	149.27	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	22.48	4.50	26.98	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	303.57	60.71	364.28	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	5768.46	1153.69	6922.15	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	405.70	81.13	486.83	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	1784.79	356.96	2141.75	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jan-20	583.36	116.66	700.02	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	10-Jan-20	300.00	60.00	360.00	Legal & Democratic Services	Conferences courses and seminars
Association of Electoral Administrators	10-Jan-20	47.50	9.50	57.00	Legal & Democratic Services	Subscriptions to associations
Atkins Ltd	23-Jan-20	835.00	167.00	1002.00	Local nature reserve	Consultants fees
Bell Cornwall LLP	31-Oct-19	297.50	59.50	357.00	The Wells	Consultants fees
Betterstore Self Storage T/A Storage King	09-Jan-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-20	12.99	0.00	12.99	Homeless	Furniture storage
Blakes Driving School	27-Jan-20	546.00	0.00	546.00	DSO Street Cleansing	Skills training
BNPPDS (Jersey) Ltd & BNPPDS Ltd	23-Jan-20	391.67	78.33	470.00	Off Street Car Parking	Car park ticket supplies
BOC Ltd	31-Dec-19	110.35	22.07	132.42	Grounds maintenance service	Maintenance of grounds
BOC Ltd	24-Dec-19	85.91	17.18	103.09	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	20-Jan-20	1398.20	279.64	1677.84	ICT	Software and hardware maintenance
Brakes	16-Dec-19	146.93	0.00	146.93	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jan-20	4.45	0.89	5.34	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jan-20	94.81	0.00	94.81	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jan-20	14.28	2.86	17.14	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Jan-20	53.02	0.00	53.02	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Dec-19	-52.15	-10.43	-62.58	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	116.46	23.30	139.76	Playhouse other events	Purchase of ice cream and confectionery

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Brakes	17-Dec-19	27.60	0.00	27.60	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	-12.32	0.00	-12.32	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	501.03	100.21	601.24	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	12.32	0.00	12.32	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	52.15	10.43	62.58	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	364.22	72.86	437.08	Playhouse other events	Purchase of ice cream and confectionery
Brakes	17-Dec-19	257.63	51.53	309.16	Playhouse other events	Purchase of ice cream and confectionery
Bramble CC Ltd	03-Jan-20	8055.56	1611.11	9666.67	ICT	Software and hardware maintenance
Bristow & Sutor	29-Dec-19	59.14	11.82	70.96	Council Tax Collection	Bailiffs fees
British Parking Association	24-Jan-20	294.00	58.80	352.80	Off Street Car Parking	Subscriptions to associations
Bryt Energy Ltd	20-Nov-19	1645.42	329.08	1974.50	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Nov-19	59.55	2.98	62.53	Cemetery	Electricity
Bryt Energy Ltd	20-Nov-19	130.11	6.51	136.62	Bourne Hall	Electricity
Bryt Energy Ltd	20-Nov-19	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Nov-19	101.15	5.06	106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	20-Nov-19	419.44	83.89	503.33	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	225.28	45.06	270.34	Cox Lane former social centre	Electricity
Bryt Energy Ltd	20-Nov-19	544.99	109.00	653.99	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Nov-19	105.85	5.29	111.14	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	73.87	3.69	77.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	20-Nov-19	70.10	3.50	73.60	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	103.89	5.19	109.08	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	147.21	7.36	154.57	Longmead Depot	Electricity
Bryt Energy Ltd	20-Nov-19	226.92	45.38	272.30	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	112.58	5.63	118.21	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	20-Nov-19	-409.40	-81.88	-491.28	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	-423.06	-84.61	-507.67	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	-423.94	-84.79	-508.73	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	-2435.41	-487.08	-2922.49	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	254.22	12.71	266.93	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	144.14	7.21	151.35	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	269.98	54.00	323.98	Local nature reserve	Electricity
Bryt Energy Ltd	20-Nov-19	164.33	8.22	172.55	Open venues	Electricity
Bryt Energy Ltd	20-Nov-19	170.41	8.52	178.93	Wells Social Centre	Electricity
Bryt Energy Ltd	20-Nov-19	-209.00	-41.80	-250.80	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	-215.96	-43.19	-259.15	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	-215.96	-43.19	-259.15	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	-209.00	-41.80	-250.80	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	-215.96	-43.19	-259.15	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	-202.90	-40.58	-243.48	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	-616.98	-123.40	-740.38	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	1301.99	65.10	1367.09	Epsom Market	Electricity
Bryt Energy Ltd	20-Nov-19	1110.05	222.01	1332.06	Ewell Court House	Electricity

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Bryt Energy Ltd	20-Nov-19	325.22	65.04	390.26	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	20-Nov-19	1014.62	202.92	1217.54	Hook Rd MSCP	Electricity
Bryt Energy Ltd	20-Nov-19	144.53	7.23	151.76	Parks	Electricity
Bryt Energy Ltd	20-Nov-19	181.00	36.20	217.20	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	1677.48	335.50	2012.98	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Dec-19	84.78	4.24	89.02	Cemetery	Electricity
Bryt Energy Ltd	30-Dec-19	125.92	6.30	132.22	Bourne Hall	Electricity
Bryt Energy Ltd	30-Dec-19	103.90	5.20	109.10	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Dec-19	97.89	4.89	102.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	30-Dec-19	458.56	91.71	550.27	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	218.02	43.60	261.62	Cox Lane former social centre	Electricity
Bryt Energy Ltd	30-Dec-19	527.41	105.48	632.89	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Dec-19	147.27	7.36	154.63	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	71.48	3.57	75.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	30-Dec-19	86.37	4.32	90.69	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	100.54	5.03	105.57	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	142.47	7.12	149.59	Longmead Depot	Electricity
Bryt Energy Ltd	30-Dec-19	321.38	64.28	385.66	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	232.70	46.54	279.24	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Dec-19	39.58	1.98	41.56	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	139.52	6.98	146.50	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	261.28	52.26	313.54	Local nature reserve	Electricity
Bryt Energy Ltd	30-Dec-19	159.02	7.95	166.97	Open venues	Electricity
Bryt Energy Ltd	30-Dec-19	115.39	5.77	121.16	Wells Social Centre	Electricity
Bryt Energy Ltd	30-Dec-19	1205.17	241.03	1446.20	Ewell Court House	Electricity
Bryt Energy Ltd	30-Dec-19	313.78	62.76	376.54	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Dec-19	1071.88	214.38	1286.26	Hook Rd MSCP	Electricity
Bryt Energy Ltd	30-Dec-19	152.06	7.60	159.66	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	175.17	35.03	210.20	Parks	Electricity
Bryt Energy Ltd	30-Dec-19	537.42	26.87	564.29	Highways Residual functions	Christmas decorations
BT Global Services	23-Jan-20	1036.75	207.35	1244.10	ICT	Data connections
Capita Business Services Ltd	07-Jan-20	27000.00	5400.00	32400.00	Revenues and Benefits	Remote IT Support
Capital Response Ltd	10-Sep-19	352.00	70.40	422.40	Ad hoc building maintenance	Building and M&E maintenance works
Castle Water	12-Jan-20	3.23	0.00	3.23	Cemetery	Water charges - metered
Castle Water	12-Jan-20	82.79	0.00	82.79	Cemetery	Water charges - metered
Castle Water	12-Jan-20	7.80	0.00	7.80	Hook Rd MSCP	Water charges - metered
Castle Water	06-Jan-20	222.24	0.00	222.24	Epsom Surface Car Parks	Water charges - metered
Castle Water	06-Jan-20	227.40	0.00	227.40	Longmead Social Centre	Water charges - metered
Castle Water	06-Jan-20	9.57	0.00	9.57	Allotments	Water charges - metered
Castle Water	19-Dec-19	49.18	0.00	49.18	Parks	Water charges - metered
Castle Water	06-Jan-20	128.82	0.00	128.82	Allotments	Water charges - metered
Castle Water	12-Jan-20	98.57	0.00	98.57	Allotments	Water charges - metered
Castle Water	06-Jan-20	365.55	0.00	365.55	Allotments	Water charges - metered

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Castle Water	06-Jan-20	15.65	0.00	15.65	Allotments	Water charges - metered
Castle Water	06-Jan-20	22.92	0.00	22.92	Parks	Water charges - metered
Castle Water	06-Jan-20	1.78	0.00	1.78	Allotments	Water charges - metered
Castle Water	12-Jan-20	198.46	0.00	198.46	Parks	Water charges - metered
Castle Water	12-Jan-20	394.03	0.00	394.03	Parks	Water charges - metered
Castle Water	12-Jan-20	155.34	0.00	155.34	Local nature reserve	Water charges - metered
Castle Water	12-Jan-20	228.65	0.00	228.65	Epsom Clocktower	Water charges - metered
Castle Water	12-Jan-20	529.00	0.00	529.00	Town Hall (operational)	Water charges - metered
Castle Water	06-Jan-20	450.43	0.00	450.43	Longmead Depot	Water charges - metered
Castle Water	12-Jan-20	64.68	0.00	64.68	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Jan-20	1058.48	211.69	1270.17	ICT	Fixed line comms
Chartered Institute of Housing	16-Nov-19	202.00	0.00	202.00	Housing Advisory Service	Conferences courses and seminars
Christ Church Epsom	22-Jan-20	160.00	0.00	160.00	Local Development Framework	Consultants fees
Christ Church Epsom	19-Dec-19	320.00	0.00	320.00	Parliamentary Elections	Hall hire
Churchill Contract Services Ltd	31-Dec-19	4929.41	985.88	5915.29	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	220.83	44.17	265.00	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	704.52	140.90	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	27681.71	5536.34	33218.05	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Dec-19	-27681.71	-5536.34	-33218.05	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	3910.83	782.17	4693.00	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
CIPFA	31-Oct-19	332.00	0.00	332.00	Chief Executive group	Subscriptions to Professional Bodies
CIPFA	18-Dec-19	326.00	0.00	326.00	Financial Services	Subscriptions to Professional Bodies
Civica UK Limited (XPRESS Software Solutions Ltd)	10-Jan-20	1480.00	296.00	1776.00	Parliamentary Elections	General office expenses
Civica UK Ltd	15-Oct-19	596.50	119.30	715.80	Financial Services	Software and hardware maintenance
Civica UK Ltd	31-Dec-19	31466.50	6293.30	37759.80	Flexible Homeless Support Grant	Miscellaneous expenses
Civica UK Ltd	22-Jan-20	9536.67	1907.33	11444.00	Replacement of CRM and Data Warehouse	Payments to contractors
Civica UK Ltd	18-Dec-19	4717.11	943.43	5660.54	ICT	Software and hardware maintenance
Civica UK Ltd	19-Dec-19	84.00	16.80	100.80	ICT	Software and hardware maintenance

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Clements Environmental Services Ltd	06-Jan-20	780.00	156.00	936.00	Environmental Health (Gen)	Dog control
CMS Training	27-Nov-19	678.00	135.60	813.60	Customer Services Division	Conferences courses and seminars
Cobalt Telephone Technologies	31-Dec-19	2320.42	464.08	2784.50	Off Street Car Parking	RingGo Service charge
Consort Frozen Foods Ltd	19-Dec-19	713.44	142.68	856.12	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-19	675.22	135.04	810.26	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-20	38.22	7.64	45.86	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-20	541.45	108.29	649.74	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-20	146.51	29.30	175.81	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jan-20	343.98	68.79	412.77	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	20-Jan-20	178.36	35.67	214.03	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Content Capture Services Limited	19-Dec-19	496.33	99.27	595.60	Epsom Datacentre upgrade	Software and hardware maintenance
Contract Security Services	18-Dec-19	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Jan-20	1401.36	280.27	1681.63	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Jan-20	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Jan-20	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Jan-20	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Jan-20	36.17	7.23	43.40	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	18-Dec-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	18-Dec-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	18-Dec-19	70.48	14.10	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	18-Dec-19	70.48	14.10	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	18-Dec-19	13.75	2.75	16.50	Off Street Car Parking	Cash collection costs- Security services
Conviviality Retail (Matthew Clark)	03-Jan-20	369.43	73.89	443.32	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark)	10-Jan-20	515.15	103.03	618.18	Playhouse other events	Bar provisions
Disclosure & Barring Service	18-Dec-19	320.00	0.00	320.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	21-Jan-20	326.00	0.00	326.00	Vehicle Licensing	Criminal Record Bureau charges
E P Training Services Ltd	03-Dec-19	35.00	0.00	35.00	Domestic Refuse Collection	Skills training
E P Training Services Ltd	13-Dec-19	90.00	0.00	90.00	Domestic Refuse Collection	Skills training
E T Electricals Ltd	15-Jan-20	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
Eagle Envelopes Ltd	28-Nov-19	297.12	59.43	356.55	Leisure publicity	Publicity
EDF Energy	02-Jan-20	1471.07	294.22	1765.29	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	31-Dec-19	1560.00	0.00	1560.00	Homeless	Payments for temporary accommodation
ELX Solutions Ltd T/A EnergyLogix Ltd	23-Dec-19	125.00	25.00	150.00	Asset management plan backlog mnce	Building maintenance
ELX Solutions Ltd T/A EnergyLogix Ltd	27-Jan-20	234.00	46.80	280.80	Statutory Property Maintenance	Water efficiency works
Entire Surface Solutions Limited	22-Nov-19	4322.85	864.57	5187.42	Upgrade of some parking pay & display machines	Payments to contractors
Epsom & Ewell Cars Ltd	30-Nov-19	12.60	2.52	15.12	Homeless	Payments for temporary accommodation
Epsom & Ewell Cars Ltd	31-Dec-19	41.80	8.36	50.16	Homeless	Payments for temporary accommodation
Epsom Christian Fellowship Trust	01-Jan-20	290.00	0.00	290.00	Parliamentary Elections	Hall hire
Euro Hotels (Croydon Court) Ltd	22-Dec-19	2030.00	406.00	2436.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	29-Dec-19	2030.00	406.00	2436.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	05-Jan-20	2030.00	406.00	2436.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Jan-20	1790.00	358.00	2148.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Jan-20	1750.00	350.00	2100.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Gilroy Court) Ltd	22-Dec-19	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Dec-19	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jan-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Jan-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jan-20	840.00	168.00	1008.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Dec-19	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Dec-19	2310.00	462.00	2772.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Dec-19	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Dec-19	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Jan-20	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Jan-20	4620.00	924.00	5544.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Jan-20	5010.00	1002.00	6012.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	03-Dec-19	5930.00	1186.00	7116.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	07-Jan-20	1750.00	350.00	2100.00	Upgrade of some parking pay & display machines	Payments to contractors
Farol Ltd	31-Jan-20	113.00	22.60	135.60	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Jan-20	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Jan-20	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	02-Jan-20	343.82	68.75	412.57	Grounds maintenance service	Maintenance of grounds
Farol Ltd	02-Jan-20	887.46	177.49	1064.95	Grounds maintenance service	Maintenance of grounds
Fastsigns	06-Jan-20	611.11	122.22	733.33	Leisure publicity	Publicity
Fenland Leisure Products Ltd	07-Jan-20	272.00	54.40	326.40	Parks	Public realm parks works
Fierce Neutral Ltd	13-Jan-20	2211.00	442.20	2653.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	20-Dec-19	740.00	148.00	888.00	Domestic Refuse Collection	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	20-Dec-19	960.00	192.00	1152.00	Domestic Refuse Collection	Spot hire of vehicles
Fosters Auto Centres Ltd	18-Dec-19	180.00	36.00	216.00	Transport contract holding account	Avoidable repairs
Fuller Smith & Turner PLC (Asahi)	06-Jan-20	276.27	55.25	331.52	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	06-Jan-20	580.80	116.16	696.96	Playhouse other events	Bar provisions
Fusebox Electrical Services Ltd	22-Jan-20	30.56	0.00	30.56	CIS control account	Other Credits
Future Woodlands Furniture	10-Jan-20	1140.00	0.00	1140.00	Local nature reserve	Environmental stewardship high level sch
Galatai Ltd	13-Jan-20	55.00	0.00	55.00	Domestic Refuse Collection	Publicity
George Mellor	31-Dec-19	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives
Gillespies Bakery	15-Jan-20	63.00	12.60	75.60	HR and Consultation & Communications	Consultants fees
Gillespies Bakery	11-Sep-18	130.00	26.00	156.00	Leisure publicity	Publicity
Goodwillie & Corcoran	03-Jan-20	144.13	28.83	172.96	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	03-Jan-20	155.96	31.19	187.15	Rent Allowances	Overpayment recovery expenses
Grace Baptist Church	06-Jan-20	200.00	0.00	200.00	Parliamentary Elections	Hall hire
Graffiti Removal Ltd	27-Nov-19	388.75	77.75	466.50	DSO Graffiti removal	graffiti chemicals
GW & G Bridges Ltd	20-Jan-20	125.00	25.00	150.00	Highways Residual functions	Removal of abandoned vehicles
GW & G Bridges Ltd	20-Jan-20	125.00	25.00	150.00	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	08-Jan-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	30-Dec-19	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	30-Dec-19	3.00	0.00	3.00	Business rates S31 grants	Enquiry agents fees
H M Land Registry	30-Dec-19	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
H M Land Registry	14-Jan-20	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	14-Jan-20	18.00	0.00	18.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Jan-20	27.00	0.00	27.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Jan-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Jan-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	14-Jan-20	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Dec-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Oct-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	21-Jan-20	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	12-Nov-19	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Nov-19	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Hallmark Vending Ltd	19-Dec-19	135.64	27.13	162.77	Playhouse other events	Purchase of ice cream and confectionery
Happy Homes (One) Ltd	30-Dec-19	7875.00	0.00	7875.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Jan-20	7875.00	0.00	7875.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	14-Jan-20	7875.00	0.00	7875.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Jan-20	7875.00	0.00	7875.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	06-Jan-20	8365.00	0.00	8365.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	13-Jan-20	9120.00	0.00	9120.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	20-Jan-20	9365.00	0.00	9365.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	27-Jan-20	8865.00	0.00	8865.00	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	02-Jan-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	02-Jan-20	202.06	40.42	242.48	Town Hall (operational)	Contract Hire Payments
HM Courts & Tribunals Service	07-Jan-20	355.00	0.00	355.00	Homeless	Payments for temporary accommodation
HML Independent Medical Advice Ltd	31-Dec-19	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HMRC - CIS	22-Jan-20	-30.56	0.00	-30.56	CIS control account	CIS Payments
Honalee Media Ltd	02-Jan-20	22726.37	4545.28	27271.65	Playhouse Matched Income and Expenditure	Prof performances share of takings
Horton Chapel Arts & Heritage Society	23-Jan-20	57739.00	0.00	57739.00	Horton Chapel	Subscriptions to associations
HPI Ltd	31-Dec-19	10.54	2.11	12.65	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	14-Jan-20	10.05	2.01	12.06	Transport contract holding account	Avoidable repairs
Hurst Publications Ltd	06-Jan-20	162.00	32.40	194.40	DSO Management	Marketing and selling expenses
Idox Software Ltd	18-Dec-19	5225.00	1045.00	6270.00	Electronic Service Delivery	Software and hardware maintenance
Idverde Ltd	14-Jan-20	144531.17	28906.23	#####	Epsom Cemetery Extension	Payments to contractors
Inovem Limited t/a Kahootz	20-Dec-19	500.00	100.00	600.00	Local Development Framework	Consultants fees
Jetting Services Direct Ltd	14-Jan-20	165.00	33.00	198.00	Private Sector Housing	Investigations expenses
Jetting Services Direct Ltd	14-Jan-20	195.00	39.00	234.00	Drains, gutters and stream clearance	Works to Council owned land drainage
Jetting Services Direct Ltd	21-Jan-20	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
Jewson Ltd	17-Dec-19	94.28	18.86	113.14	Allotments	Maintenance of grounds
Jewson Ltd	12-Dec-19	322.14	64.43	386.57	Grounds maintenance service	Maintenance of grounds
JJ Surveying Ltd	07-Jan-20	400.63	80.13	480.76	Building Control	Consultants fees
JJ Surveying Ltd	13-Jan-20	304.69	60.94	365.63	Building Control	Consultants fees
JJ Surveying Ltd	20-Jan-20	387.50	77.50	465.00	Building Control	Consultants fees
JJ Surveying Ltd	27-Jan-20	291.25	58.25	349.50	Building Control	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Johnston Sweepers Ltd	07-Jan-20	459.80	91.96	551.76	Highways Residual functions	Public realm highways works
Johnston Sweepers Ltd	24-Jan-20	3722.95	744.59	4467.54	DSO Street Cleansing	Purchase of Domestic Wheeled Bins
Keltic Ltd	15-Jan-20	56.40	11.28	67.68	Off Street Car Parking	Clothing & uniforms
Keltic Ltd	15-Jan-20	3.00	0.60	3.60	Off Street Car Parking	Clothing & uniforms
Kent County Council	15-Jan-20	3079.53	615.91	3695.44	Bourne Hall	Electricity
Kent County Council (DD`s ONLY)	06-Jan-20	7007.33	1401.47	8408.80	Town Hall (operational)	Electricity
Kentec Training Ltd	20-Jan-20	225.00	45.00	270.00	Grounds maintenance service	Training expenses
Kingsfield Computer Products Ltd	06-Jan-20	126.60	25.32	151.92	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	21-Jan-20	93.73	18.75	112.48	Legal & Democratic Services	Legal expenses
Kinrade Consulting	19-Dec-19	4125.20	0.00	4125.20	Corporate Risk	Corporate Health & Safety Training Expenses
KLF Structural Design Ltd	23-Jan-20	630.00	126.00	756.00	Ad hoc building maintenance	Building and M&E maintenance works
Language Line Ltd	31-Dec-19	236.75	47.35	284.10	Housing Advisory Service	Interpreting services
Lee Wiffin	06-Jan-20	9000.00	0.00	9000.00	Private Sector Leasing Scheme	Leased property rent
Lighthouse UK Ltd	28-Jan-20	1995.00	399.00	2394.00	Town Hall (operational)	Stationery
LLG Legal Training	06-Nov-19	430.00	86.00	516.00	Legal & Democratic Services	Conferences courses and seminars
London Belvedere Hotel Ltd	22-Dec-19	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	29-Dec-19	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Hire Ltd	31-Oct-19	70.75	14.15	84.90	DSO Street Cleansing	Spot hire of vehicles
Lovair	14-Jan-20	753.00	150.60	903.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-20	15100.00	3020.00	18120.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Jan-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-20	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-20	30.00	6.00	36.00	Drains, gutters and stream clearance	Works to Council owned land drainage
M Bray	02-Jan-20	35.00	7.00	42.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	08-Jan-20	110.00	22.00	132.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jan-20	520.00	104.00	624.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jan-20	50.00	10.00	60.00	Crane Court	Rech ad hoc building works and vandalism
M Bray	10-Jan-20	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-20	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-20	175.00	35.00	210.00	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	19-Jan-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-20	65.00	13.00	78.00	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	19-Jan-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Jan-20	140.00	28.00	168.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Jan-20	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jan-20	215.00	43.00	258.00	Asset management plan backlog mnce	Building maintenance
M Bray	08-Jan-20	305.00	61.00	366.00	Asset management plan backlog mnce	Building maintenance
M Bray	19-Jan-20	24.00	0.00	24.00	Ad hoc building maintenance	Building and M&E maintenance works

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MacDonald & Company Freelance Ltd	04-Dec-19	3213.00	642.60	3855.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	18-Dec-19	3172.50	634.50	3807.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	02-Jan-20	2268.00	453.60	2721.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	08-Jan-20	634.50	126.90	761.40	Corporate Property	Agency staff
Makro Ltd	06-Jan-20	223.92	0.00	223.92	Meals on Wheels	Purchase of provisions
Makro Ltd	06-Jan-20	26.92	5.39	32.31	Longmead Social Centre	Purchase of provisions
Makro Ltd	06-Jan-20	12.47	2.49	14.96	Longmead Social Centre	Cleaning materials
Makro Ltd	06-Jan-20	82.18	16.44	98.62	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	06-Jan-20	63.42	12.68	76.10	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Jan-20	71.52	0.00	71.52	Longmead Social Centre	Servery expenditure
Makro Ltd	06-Jan-20	762.72	0.00	762.72	Longmead Social Centre	Purchase of provisions
Makro Ltd	13-Jan-20	252.13	50.43	302.56	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-Jan-20	170.81	0.00	170.81	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Dec-19	645.36	0.00	645.36	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Dec-19	16.48	3.30	19.78	Longmead Social Centre	Cleaning materials
Makro Ltd	16-Dec-19	8.99	1.80	10.79	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	16-Dec-19	94.92	0.00	94.92	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Dec-19	23.33	4.67	28.00	Longmead Social Centre	Purchase of provisions
Makro Ltd	16-Dec-19	29.45	5.89	35.34	Longmead Social Centre	Servery expenditure
Makro Ltd	16-Dec-19	98.32	0.00	98.32	Meals on Wheels	Purchase of provisions
Makro Ltd	16-Dec-19	15.00	2.99	17.99	Meals on Wheels	Purchase of provisions
Makro Ltd	06-Jan-20	10.97	2.19	13.16	Longmead Social Centre	Catering purchases - non food items
Manx Telecom Ltd	01-Jan-20	16.66	3.33	19.99	ICT	Mobile comms
Markides Associates Ltd	31-Oct-19	2650.00	530.00	3180.00	The Wells	Surveyor`s fees
Mars Chocolate Ltd	15-Jan-20	130.00	26.00	156.00	Playhouse other events	Vending contracts
Mary Gorton Design	22-Jan-20	647.00	0.00	647.00	Economic vitality	Future 40 works
Mary Gorton Design	22-Jan-20	500.00	0.00	500.00	Economic vitality	Future 40 works
Matrix SCM Ltd	25-Dec-19	1588.84	317.77	1906.61	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Dec-19	4569.28	913.84	5483.12	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	01-Jan-20	727.74	145.55	873.29	Wellness Centre	Agency staff
Matrix SCM Ltd	01-Jan-20	1315.92	263.18	1579.10	Social Prescribing	Agency staff
Matrix SCM Ltd	01-Jan-20	4439.84	887.97	5327.81	Grounds maintenance service	Agency staff
Matrix SCM Ltd	01-Jan-20	2997.28	599.49	3596.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jan-20	297.84	59.57	357.41	Wellness Centre	Agency staff
Matrix SCM Ltd	08-Jan-20	328.47	65.69	394.16	Social Prescribing	Agency staff
Matrix SCM Ltd	08-Jan-20	561.20	112.24	673.44	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jan-20	7799.68	1559.94	9359.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jan-20	597.12	119.42	716.54	Wellness Centre	Agency staff
Matrix SCM Ltd	15-Jan-20	746.89	149.38	896.27	Social Prescribing	Agency staff
Matrix SCM Ltd	15-Jan-20	4144.48	828.90	4973.38	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jan-20	4286.16	857.22	5143.38	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	27-Jan-20	2970.00	594.00	3564.00	Local Development Framework	Consultants fees
Mayor Of Elmbridge	10-Jan-20	140.00	0.00	140.00	Mayoral Expenses (excl car)	Mayor's allowance

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Mayor of Runnymede Borough Council	07-Jan-20	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Mayor of Surrey Heath	08-Jan-20	130.00	0.00	130.00	Mayoral Expenses (excl car)	Mayor's allowance
Medwyn Surgery	13-Jan-20	431.34	0.00	431.34	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	13-Jan-20	71.89	14.38	86.27	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	10-Jan-20	64.95	12.99	77.94	Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	31-Dec-19	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metrosigns 2000 Ltd	13-Jan-20	620.00	124.00	744.00	Local nature reserve	Site interpretation
MHR International UK Ltd	01-Apr-19	4551.41	910.29	5461.70	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	01-Apr-19	4171.32	834.26	5005.58	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	29-Nov-19	-12.47	-2.49	-14.96	ICT	Software and hardware maintenance
MHR International UK Ltd	29-Nov-19	-11.43	-2.28	-13.71	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	01-Apr-19	242.00	48.40	290.40	ICT	Software and hardware maintenance
MHR International UK Ltd	28-Jun-19	4551.41	910.29	5461.70	ICT	Software and hardware maintenance
MHR International UK Ltd	28-Jun-19	302.34	60.47	362.81	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-Oct-19	803.43	160.69	964.12	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-Oct-19	1.48	0.30	1.78	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-Oct-19	19600.70	3920.14	23520.84	ICT	Software and hardware maintenance
MHR International UK Ltd	31-Oct-19	4171.12	834.23	5005.35	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Oct-19	4546.41	909.28	5455.69	ICT	Software and hardware maintenance
MHR International UK Ltd	31-Oct-19	1.48	0.30	1.78	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	29-Nov-19	242.00	48.40	290.40	ICT	Software and hardware maintenance
MHR International UK Ltd	29-Nov-19	0.74	0.15	0.89	HR and Consultation & Communications	Agency staff
MHR International UK Ltd	31-Dec-19	4171.12	834.23	5005.35	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-19	4546.41	909.28	5455.69	ICT	Software and hardware maintenance
MHR International UK Ltd	28-Jun-19	4171.32	834.26	5005.58	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	31-Dec-19	2037.96	407.60	2445.56	HR and Consultation & Communications	Consultants fees
Miss S Locke T/A Encore Arts	09-Jan-20	35.00	0.00	35.00	Wellness Centre	Consultants fees
Miss S Locke T/A Encore Arts	23-Jan-20	35.00	0.00	35.00	Wellness Centre	Consultants fees
Mistral Recruitment Solutions Ltd	18-Dec-19	147.29	29.46	176.75	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	22-Dec-19	150.15	30.03	180.18	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	09-Jan-20	53.00	10.60	63.60	Longmead Social Centre	Agency staff
Mistral Recruitment Solutions Ltd	17-Jan-20	106.00	21.20	127.20	Longmead Social Centre	Agency staff
Monoff Services Limited	28-Jan-20	6500.00	1300.00	7800.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	28-Jan-20	6.50	0.00	6.50	Legal & Democratic Services	Legal expenses
Mr & Mrs Webster	15-Jan-20	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
Mr Shaun Mundy	28-Jan-20	500.00	0.00	500.00	Members Expenses	Members support services
Mrs Elizabeth Lawrence	23-Jan-20	500.00	0.00	500.00	Members Expenses	Members support services
Ms Lynne Martin	23-Jan-20	500.00	0.00	500.00	Members Expenses	Members support services
Nationwide Water Products Ltd	26-Jan-20	495.00	99.00	594.00	Ad hoc building maintenance	Building and M&E maintenance works
Natwest	15-Jan-20	78.00	0.00	78.00	Banking	Bank charges
Natwest	15-Jan-20	15.00	0.00	15.00	Banking	Bank charges
Natwest	31-Dec-19	5086.91	0.00	5086.91	Banking	Bank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Newsquest London Ltd	16-Dec-19	786.00	157.20	943.20	HR and Consultation & Communications	Recruitment expenses
NG Bailey Limited	17-Dec-19	771.90	154.38	926.28	ICT	Fixed line comms
NG Bailey Limited	17-Jan-20	778.33	155.67	934.00	ICT	Fixed line comms
Nisbets	06-Jan-20	30.25	6.05	36.30	Longmead Social Centre	Catering purchases - non food items
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	60.00	12.00	72.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	86.64	17.32	103.96	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	233.70	46.74	280.44	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	14.58	2.92	17.50	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	68.46	13.69	82.15	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	66.78	13.36	80.14	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	31.20	6.24	37.44	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	31-Dec-19	3.60	0.72	4.32	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	31-Dec-19	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	14-Jan-20	982.62	196.52	1179.14	Longmead Social Centre	Electricity
Npower	14-Jan-20	1351.25	270.25	1621.50	Longmead Depot	Electricity
Npower	14-Jan-20	2479.33	495.87	2975.20	Playhouse	Electricity
O2 (UK) Ltd	03-Jan-20	846.43	0.00	846.43	ICT	Mobile comms
Office Depot UK Ltd	31-Dec-19	150.79	30.16	180.95	Town Hall (operational)	Stationery
Office Furniture Online	16-Jan-20	298.00	59.60	357.60	Flexible Homeless Support Grant	Miscellaneous expenses
Oliver Nelson	06-Jan-20	225.00	0.00	225.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
Out & About Magazines	06-Jan-20	100.00	0.00	100.00	DSO Management	Marketing and selling expenses
Parkhurst Self Drive Hire Ltd	16-Dec-19	208.00	41.60	249.60	Parliamentary Elections	General office expenses
Parkhurst Self Drive Hire Ltd	14-Jan-20	785.00	157.00	942.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jan-20	995.00	199.00	1194.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jan-20	1040.00	208.00	1248.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jan-20	110.00	22.00	132.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Jan-20	309.39	61.88	371.27	Transport contract holding account	Spot hire of vehicles
Patrol	22-Jan-20	509.55	0.00	509.55	Off Street Car Parking	Adjudication service
Pelican Procurement services	22-Jan-20	597.88	0.00	597.88	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	166.94	0.00	166.94	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	1132.30	0.00	1132.30	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	793.77	0.00	793.77	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	323.83	0.00	323.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	741.90	0.00	741.90	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	193.84	0.00	193.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jan-20	210.65	0.00	210.65	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jan-20	45.00	0.00	45.00	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	1117.15	0.00	1117.15	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	851.85	0.00	851.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	67.73	0.00	67.73	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	990.87	0.00	990.87	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	887.96	0.00	887.96	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	173.29	0.00	173.29	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	20-Dec-19	21.95	4.39	26.34	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Dec-19	18.66	0.00	18.66	Meals on Wheels	Purchase of provisions
Playsafety Ltd	27-Jan-20	1442.00	288.40	1730.40	Parks	Public realm parks works
PPL PRS Ltd	14-Jan-20	6529.53	1305.91	7835.44	Playhouse	Licences & Performing Rights
PPL Sport & Leisure Ltd	31-Dec-19	8485.06	1697.01	10182.07	Public Relations	Publicity
PRS Recruitment Solutions Ltd	23-Dec-19	2507.04	501.41	3008.45	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	02-Jan-20	3397.92	679.58	4077.50	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	09-Jan-20	6668.48	1333.70	8002.18	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	15-Jan-20	4104.24	820.85	4925.09	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	21-Jan-20	2678.96	535.79	3214.75	Domestic Refuse Collection	Agency staff
Quadrant Security Group Ltd	19-Dec-19	727.00	145.40	872.40	Community Safety CCTV	CCTV
Quadrant Security Group Ltd	19-Dec-19	464.00	92.80	556.80	Community Safety CCTV	CCTV
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	16-Dec-19	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs
R & B Bowring	11-Jan-20	160.00	0.00	160.00	Museum	Prof performances - fixed fee

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Raven Housing Trust	20-Nov-19	496.68	0.00	496.68	85 Marbles Way	Rech ad hoc building works and vandalism
RBS.	03-Jan-20	3.20	0.00	3.20	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-20	143.91	0.00	143.91	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-20	89.95	0.00	89.95	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jan-20	125.00	24.99	149.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-20	159.00	31.80	190.80	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-20	139.99	27.98	167.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jan-20	3.45	0.00	3.45	Playhouse	General office expenses
RBS.	03-Jan-20	2.30	0.00	2.30	Playhouse	General office expenses
RBS.	03-Jan-20	10.08	2.02	12.10	Playhouse	General office expenses
RBS.	03-Jan-20	1.67	0.33	2.00	Playhouse	General office expenses
RBS.	03-Jan-20	14.53	0.00	14.53	Leisure publicity	Publicity
RBS.	03-Jan-20	384.71	0.00	384.71	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jan-20	15.81	3.16	18.97	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jan-20	1.50	0.00	1.50	Town Hall (operational)	Postages
RBS.	03-Jan-20	2.00	0.00	2.00	Town Hall (operational)	Postages
RBS.	03-Jan-20	27.99	0.00	27.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	20.83	4.16	24.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jan-20	20.40	0.00	20.40	Parliamentary Elections	Postages
RBS.	03-Jan-20	160.30	32.06	192.36	Parliamentary Elections	General office expenses
RBS.	03-Jan-20	136.07	0.00	136.07	Leisure publicity	Publicity
RBS.	03-Jan-20	6.66	1.33	7.99	Museum	Purchase of materials
RBS.	03-Jan-20	5.83	1.17	7.00	Playhouse	OP. equipment & tools : R & M
RBS.	03-Jan-20	30.00	0.00	30.00	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-20	7.50	0.00	7.50	Longmead Social Centre	Purchase of provisions
RBS.	03-Jan-20	27.06	0.00	27.06	Longmead Social Centre	Bar provisions
RBS.	03-Jan-20	250.00	0.00	250.00	Homeless	Payments for temporary accommodation
RBS.	03-Jan-20	81.67	16.33	98.00	Homeless	Payments for temporary accommodation
RBS.	03-Jan-20	4.49	0.00	4.49	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	350.00	70.00	420.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	33.85	6.77	40.62	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	87.45	17.50	104.95	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	74.98	14.99	89.97	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	46.83	0.00	46.83	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Jan-20	350.00	70.00	420.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	350.00	70.00	420.00	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jan-20	38.54	0.00	38.54	DSO Street Cleansing	Purchase of materials
RBS.	03-Jan-20	69.49	0.00	69.49	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jan-20	55.55	0.00	55.55	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jan-20	298.00	59.60	357.60	DSO Street Cleansing	Purchase of materials
RBS.	03-Jan-20	18.73	3.75	22.48	DSO Street Cleansing	Purchase of materials
RBS.	03-Jan-20	164.96	0.00	164.96	DSO Street Cleansing	Purchase of materials
RBS.	03-Jan-20	26.67	5.33	32.00	Parks	General office expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-20	108.56	0.00	108.56	DSO Street Cleansing	Purchase of materials
RBS.	03-Jan-20	24.99	0.00	24.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jan-20	39.99	0.00	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jan-20	45.50	0.00	45.50	Parks	General office expenses
RBS.	03-Jan-20	126.00	25.20	151.20	Ewell Court House	Furniture: purchase
RBS.	03-Jan-20	9.96	1.99	11.95	Ewell Court House	Furniture: purchase
RBS.	03-Jan-20	11.99	0.00	11.99	Ewell Court House	Furniture: purchase
RBS.	03-Jan-20	146.38	0.00	146.38	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-20	8.32	1.67	9.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-20	97.52	19.50	117.02	Bourne Hall Coffee Shop	Purchase of provisions
RBS.	03-Jan-20	13.07	2.61	15.68	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-20	-8.32	-1.67	-9.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Jan-20	76.66	0.00	76.66	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Jan-20	89.17	17.83	107.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Jan-20	68.09	13.62	81.71	Mayoral Car	Petrol diesel & oil
RBS.	03-Jan-20	332.00	0.00	332.00	Corporate Risk	Subscriptions to Professional Bodies
RBS.	03-Jan-20	9.96	0.00	9.96	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Jan-20	46.66	9.34	56.00	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-20	21.61	4.35	25.96	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-20	32.81	6.57	39.38	Wellness Centre	Consultants fees
RBS.	03-Jan-20	11.58	0.00	11.58	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jan-20	88.51	0.00	88.51	Wellness Centre	Consultants fees
RBS.	03-Jan-20	24.59	4.91	29.50	Highways Residual functions	Public realm highways works
RBS.	03-Jan-20	16.57	3.31	19.88	Highways Residual functions	Public realm highways works
RBS.	03-Jan-20	46.83	9.37	56.20	Highways Residual functions	Public realm highways works
RBS.	03-Jan-20	48.44	9.69	58.13	Highways Residual functions	Public realm highways works
RBS.	03-Jan-20	3.50	0.00	3.50	Playhouse other events	Bar provisions
RBS.	03-Jan-20	15.51	0.00	15.51	Playhouse other events	Bar provisions
RBS.	03-Jan-20	4.17	0.00	4.17	Playhouse other events	Bar provisions
RBS.	03-Jan-20	5.41	0.00	5.41	Playhouse other events	Bar provisions
RBS.	03-Jan-20	7.30	0.00	7.30	Playhouse other events	Bar provisions
RBS.	03-Jan-20	3.60	0.00	3.60	Playhouse other events	Bar provisions
RBS.	03-Jan-20	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS.	03-Jan-20	3.99	0.00	3.99	Playhouse other events	Bar provisions
RBS.	03-Jan-20	225.00	0.00	225.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-20	2.92	0.58	3.50	Pollution	OP. equipment & tools : R & M
RBS.	03-Jan-20	200.00	40.00	240.00	Corporate training	Skills training
RBS.	03-Jan-20	225.00	0.00	225.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Jan-20	7.99	0.00	7.99	Vehicle Licensing	Other equipment
RBS.	03-Jan-20	-7.99	0.00	-7.99	Vehicle Licensing	Other equipment
RBS.	03-Jan-20	171.98	0.00	171.98	DSO Management	General office expenses
RBS.	03-Jan-20	167.99	0.00	167.99	DSO Management	General office expenses
RBS.	03-Jan-20	79.98	0.00	79.98	Domestic Refuse Collection	Stationery

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jan-20	47.78	0.00	47.78	Domestic Refuse Collection	Stationery
RBS.	03-Jan-20	111.29	0.00	111.29	Transport contract holding account	Avoidable repairs
RBS.	03-Jan-20	250.00	50.00	300.00	DSO Management	General office expenses
RBS.	03-Jan-20	323.33	64.67	388.00	Transport contract holding account	Avoidable repairs
RBS.	03-Jan-20	78.47	0.00	78.47	Domestic Refuse Collection	Stationery
RBS.	03-Jan-20	10.85	0.00	10.85	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-20	7.00	0.00	7.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Jan-20	19.00	3.80	22.80	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jan-20	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jan-20	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Jan-20	18.00	0.00	18.00	Town Hall (operational)	Clothing & uniforms
RBS.	03-Jan-20	6.05	1.21	7.26	Town Hall (operational)	Furniture: purchase
RBS.	03-Jan-20	153.60	0.00	153.60	Town Hall (operational)	Furniture: purchase
RBS.	03-Jan-20	12.50	2.50	15.00	Town Hall (operational)	Stationery
RBS.	03-Jan-20	401.25	0.00	401.25	Longmead Depot	Refreshments - General
RBS.	03-Jan-20	258.81	51.76	310.57	Town Hall (operational)	Stationery
RBS.	03-Jan-20	151.60	0.00	151.60	Town Hall (operational)	Refreshments - General
RBS.	03-Jan-20	99.80	0.00	99.80	Domestic Refuse Collection	Protective clothing
RBS.	03-Jan-20	117.60	0.00	117.60	Domestic Refuse Collection	Advertising
RBS.	03-Jan-20	17.50	0.00	17.50	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jan-20	-350.10	-70.02	-420.12	ICT	Conferences courses and seminars
RBS.	03-Dec-19	33.00	0.00	33.00	Vehicle Licensing	Other equipment
RBS.	03-Dec-19	33.00	0.00	33.00	Corporate Risk	Books & publications
RBS.	03-Dec-19	79.98	0.00	79.98	Vehicle Licensing	Other equipment
RBS.	03-Dec-19	240.30	0.00	240.30	Vehicle Licensing	Other equipment
RBS.	03-Dec-19	139.20	0.00	139.20	Vehicle Licensing	Other equipment
RBS.	03-Dec-19	8.75	0.00	8.75	Vehicle Licensing	Other equipment
RBS.	03-Dec-19	470.27	0.00	470.27	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	21.70	0.00	21.70	Corporate Property	Conferences courses and seminars
RBS.	03-Dec-19	94.69	0.00	94.69	Corporate Property	Employee costs
RBS.	03-Dec-19	4.20	0.00	4.20	Homeless	Payments for temporary accommodation
RBS.	03-Dec-19	6.50	0.00	6.50	Homeless	Payments for temporary accommodation
RBS.	03-Dec-19	9.00	0.00	9.00	Homeless	Payments for temporary accommodation
RBS.	03-Dec-19	143.96	0.00	143.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-19	133.27	0.00	133.27	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-19	113.37	0.00	113.37	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-19	4.98	0.00	4.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-19	20.80	0.00	20.80	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-19	51.00	0.00	51.00	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-19	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-19	8.56	0.00	8.56	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Dec-19	2.99	0.00	2.99	Shop Mobility	OP. equipment & tools : R & M
RBS.	03-Dec-19	139.23	0.00	139.23	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-19	31.50	0.00	31.50	Leisure publicity	Publicity
RBS.	03-Dec-19	19.99	0.00	19.99	Museum	Purchase of materials
RBS.	03-Dec-19	239.87	0.00	239.87	DSO Management	Marketing and selling expenses
RBS.	03-Dec-19	45.99	0.00	45.99	DSO Management	Marketing and selling expenses
RBS.	03-Dec-19	60.00	0.00	60.00	DSO Management	Marketing and selling expenses
RBS.	03-Dec-19	10.59	0.00	10.59	DSO Management	Marketing and selling expenses
RBS.	03-Dec-19	45.88	0.00	45.88	DSO Management	Marketing and selling expenses
RBS.	03-Dec-19	8.00	0.00	8.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Dec-19	11.45	2.29	13.74	Domestic Refuse Collection	Advertising
RBS.	03-Dec-19	350.10	70.02	420.12	ICT	Conferences courses and seminars
RBS.	03-Dec-19	59.96	0.00	59.96	Building Control	Protective clothing
RBS.	03-Dec-19	99.95	0.00	99.95	Replacement of CRM and Data Warehouse	Software and hardware maintenance
RBS.	03-Dec-19	19.53	0.00	19.53	Replacement of CRM and Data Warehouse	Software and hardware maintenance
RBS.	03-Dec-19	77.98	0.00	77.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Dec-19	39.99	0.00	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Dec-19	63.60	0.00	63.60	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-19	32.10	0.00	32.10	Chief Executive group	Travel & subsistence
RBS.	03-Dec-19	6.80	0.00	6.80	Chief Executive group	Meeting refreshments
RBS.	03-Dec-19	10.00	0.00	10.00	Chief Executive group	Meeting refreshments
RBS.	03-Dec-19	9.00	0.00	9.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS.	03-Dec-19	7.30	0.00	7.30	Chief Executive group	Meeting refreshments
RBS.	03-Dec-19	78.92	0.00	78.92	Domestic Refuse Collection	Stationery
RBS.	03-Dec-19	45.80	0.00	45.80	Domestic Refuse Collection	Skills training
RBS.	03-Dec-19	23.00	0.00	23.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Dec-19	62.00	0.00	62.00	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Dec-19	79.98	0.00	79.98	Domestic Refuse Collection	Skills training
RBS.	03-Dec-19	140.25	0.00	140.25	Domestic Refuse Collection	Skills training
RBS.	03-Dec-19	13.48	0.00	13.48	Epsom Market	Publicity
RBS.	03-Dec-19	9.98	0.00	9.98	Epsom Market	Publicity
RBS.	03-Dec-19	23.00	0.00	23.00	Epsom Market	Publicity
RBS.	03-Dec-19	66.24	13.25	79.49	Pollution	Fire fighting equipment
RBS.	03-Dec-19	369.00	0.00	369.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Dec-19	8.46	0.00	8.46	Playhouse other events	Bar provisions
RBS.	03-Dec-19	1.25	0.00	1.25	Playhouse other events	Bar provisions
RBS.	03-Dec-19	1.15	0.00	1.15	Playhouse other events	Bar provisions
RBS.	03-Dec-19	3.21	0.00	3.21	Playhouse other events	Bar provisions
RBS.	03-Dec-19	1.50	0.00	1.50	Playhouse other events	Bar provisions
RBS.	03-Dec-19	4.94	0.00	4.94	Playhouse other events	Bar provisions
RBS.	03-Dec-19	29.16	5.83	34.99	Longmead Social Centre	Bar provisions
RBS.	03-Dec-19	807.98	0.00	807.98	Legal & Democratic Services	Books & publications
RBS.	03-Dec-19	67.10	13.42	80.52	Mayoral Car	Petrol diesel & oil
RBS.	03-Dec-19	7.17	1.43	8.60	Mayoral Car	Other vehicle running costs
RBS.	03-Dec-19	254.75	0.00	254.75	Longmead Depot	Refreshments - General

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-19	25.42	1.08	26.50	Corporate training	Skills training
RBS.	03-Dec-19	372.44	74.49	446.93	Town Hall (operational)	Stationery
RBS.	03-Dec-19	120.60	0.00	120.60	Town Hall (operational)	Refreshments - General
RBS.	03-Dec-19	4.87	0.98	5.85	Town Hall (operational)	Furniture: purchase
RBS.	03-Dec-19	13.89	2.80	16.69	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	11.83	2.37	14.20	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	21.50	4.30	25.80	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	16.75	0.00	16.75	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	12.39	2.48	14.87	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	39.38	7.88	47.26	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	14.34	2.86	17.20	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	71.71	0.00	71.71	Parks	Public realm parks works
RBS.	03-Dec-19	14.50	0.00	14.50	Parks	Public realm parks works
RBS.	03-Dec-19	292.45	58.49	350.94	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	33.75	0.00	33.75	Meals on Wheels	Clothing & uniforms
RBS.	03-Dec-19	4.57	0.00	4.57	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Dec-19	100.20	0.00	100.20	Wellness Centre	Consultants fees
RBS.	03-Dec-19	5.00	0.00	5.00	Town Hall (operational)	Stationery
RBS.	03-Dec-19	142.87	0.00	142.87	Meals on Wheels	Miscellaneous expenses
RBS.	03-Dec-19	16.67	3.33	20.00	Town Hall (operational)	Stationery
RBS.	03-Dec-19	112.98	22.60	135.58	ICT	Computer hardware purchase
RBS.	03-Dec-19	1.50	0.00	1.50	Leisure Developments	Events & Initiatives
RBS.	03-Dec-19	10.79	2.16	12.95	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-19	5.43	1.09	6.52	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-19	71.80	0.00	71.80	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-19	3.75	0.75	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-19	3.75	0.75	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-19	50.00	0.00	50.00	HR and Consultation & Communications	Vibration assessments
RBS.	03-Dec-19	6.00	0.00	6.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-19	23.50	4.70	28.20	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-19	220.13	44.02	264.15	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Dec-19	24.92	4.98	29.90	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Dec-19	20.14	4.04	24.18	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Dec-19	10.00	0.00	10.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Dec-19	72.59	0.00	72.59	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Dec-19	51.64	10.31	61.95	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	30.00	0.00	30.00	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	26.25	0.00	26.25	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	403.24	0.00	403.24	Epsom Market	Publicity
RBS.	03-Dec-19	198.00	0.00	198.00	Parks	Vending machine supplies
RBS.	03-Dec-19	17.50	0.00	17.50	Highways Residual functions	Public realm highways works
RBS.	03-Dec-19	71.00	0.00	71.00	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Dec-19	37.56	7.51	45.07	DSO Graffiti removal	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-19	30.00	6.00	36.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Dec-19	15.20	3.04	18.24	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Dec-19	9.56	0.00	9.56	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-19	22.68	0.00	22.68	Longmead Social Centre	Servery expenditure
RBS.	03-Dec-19	82.76	0.00	82.76	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-19	154.50	0.00	154.50	Longmead Social Centre	TV Licence
RBS.	03-Dec-19	26.88	0.00	26.88	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-19	4.29	0.00	4.29	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Dec-19	5.30	1.06	6.36	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Dec-19	66.25	0.00	66.25	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-19	6.00	0.00	6.00	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-19	100.18	20.04	120.22	Longmead Social Centre	Bar provisions
RBS.	03-Dec-19	22.50	0.00	22.50	Longmead Social Centre	Bar provisions
RBS.	03-Dec-19	5.96	0.00	5.96	Longmead Social Centre	Servery expenditure
RBS.	03-Dec-19	75.50	0.00	75.50	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-19	46.48	9.30	55.78	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Dec-19	21.54	4.31	25.85	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	13.58	2.71	16.29	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	6.32	1.26	7.58	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	20.78	0.00	20.78	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	66.10	13.22	79.32	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	125.00	24.99	149.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	22.56	0.00	22.56	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	26.75	5.35	32.10	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	4.98	0.00	4.98	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	22.29	4.45	26.74	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	42.48	8.49	50.97	Playhouse	OP. equipment & tools : purchase
RBS.	03-Dec-19	13.33	2.67	16.00	Ewell Court House	OP. equipment & tools : purchase
RBS.	03-Dec-19	22.98	0.00	22.98	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	25.83	5.17	31.00	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	10.79	2.16	12.95	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	33.32	6.66	39.98	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	16.99	0.00	16.99	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	19.94	0.00	19.94	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	11.35	0.00	11.35	Ewell Court House	Refreshments - General
RBS.	03-Dec-19	66.66	13.34	80.00	Ewell Court House	Furniture: purchase
RBS.	03-Dec-19	2.48	0.50	2.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-19	20.82	4.17	24.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-19	22.32	4.47	26.79	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-19	5.79	1.16	6.95	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-19	7.08	1.42	8.50	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-19	9.00	0.00	9.00	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Dec-19	57.70	11.54	69.24	Grounds maintenance service	Purchase of plants

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-19	103.50	20.70	124.20	Grounds maintenance service	Purchase of plants
RBS.	03-Dec-19	36.00	7.20	43.20	Grounds maintenance service	Purchase of plants
RBS.	03-Dec-19	21.99	0.00	21.99	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-19	23.76	0.00	23.76	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-19	25.56	5.10	30.66	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-19	3.00	0.00	3.00	Business Rate Collection	Court costs
RBS.	03-Dec-19	57.00	0.00	57.00	Council Tax Collection	Court costs
RBS.	03-Dec-19	49.98	10.00	59.98	Customer Services Division	Contact Centre and Business Support
RBS.	03-Dec-19	2.00	0.00	2.00	Town Hall (operational)	Postages
RBS.	03-Dec-19	34.00	0.00	34.00	Business Rate Collection	Business Rate Collection
RBS.	03-Dec-19	3.80	0.00	3.80	Playhouse	General office expenses
RBS.	03-Dec-19	8.97	1.80	10.77	Playhouse	General office expenses
RBS.	03-Dec-19	4.17	0.83	5.00	Playhouse	General office expenses
RBS.	03-Dec-19	3.55	0.00	3.55	Playhouse	General office expenses
RBS.	03-Dec-19	17.15	0.00	17.15	Playhouse	General office expenses
RBS.	03-Dec-19	32.39	0.00	32.39	Leisure publicity	Publicity
Realistic Music Academy	06-Jan-20	1415.70	0.00	1415.70	Playhouse Matched Income and Expenditure	Comm performances payments
Reed	13-Dec-19	559.17	111.83	671.00	Financial Services	Agency staff
Reed	20-Dec-19	579.69	115.94	695.63	Financial Services	Agency staff
Reed	27-Dec-19	107.73	21.55	129.28	Financial Services	Agency staff
Reed	03-Jan-20	241.11	48.22	289.33	Financial Services	Agency staff
Reed	10-Jan-20	595.08	119.02	714.10	Financial Services	Agency staff
Reed	17-Jan-20	554.04	110.81	664.85	Financial Services	Agency staff
RMT Tree Consultancy	06-Jan-20	1065.00	0.00	1065.00	Development Control	Consultants fees
Robert Pearce	15-Jan-20	10.00	0.00	10.00	Mayoral Car	Other vehicle running costs
Rosebery Housing Association	16-Dec-19	340.55	0.00	340.55	50 Nimbus Road	Service charges
Rosebery Housing Association	18-Dec-19	23447.96	0.00	23447.96	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	22-Jan-20	211.20	0.00	211.20	26 Wandle Court	Service charges
Rosebery Housing Association	22-Jan-20	201.66	0.00	201.66	39 Bahram Road	Service charges
Royal Mail	17-Dec-19	1470.34	294.07	1764.41	Parliamentary Elections	Postages
Royal Mail	21-Jan-20	705.20	141.04	846.24	Parliamentary Elections	Postages
Royal Mail	14-Oct-19	-0.38	-0.08	-0.46	Register of Electors	Postages
Royal Mail	21-Oct-19	0.38	0.08	0.46	Register of Electors	Postages
Royal Mail	09-Dec-19	276.82	55.36	332.18	Register of Electors	Postages
Royal Mail	09-Dec-19	61.33	12.27	73.60	Parliamentary Elections	Postages
Royal Mail	27-Dec-19	58.00	11.60	69.60	Police and crime commissioner elections	Postages
Royal Mail	13-Jan-20	18.89	3.78	22.67	Register of Electors	Postages
Royal Mail	13-Jan-20	24.26	4.85	29.11	Parliamentary Elections	Postages
Royal Mail	20-Jan-20	120.07	24.01	144.08	Parliamentary Elections	Postages
Royal Mail	27-Dec-19	1960.33	392.07	2352.40	Town Hall (operational)	Postages
Royal Mail	27-Dec-19	4.00	0.00	4.00	Town Hall (operational)	Postages
Royal Mail	27-Dec-19	7.25	0.00	7.25	Town Hall (operational)	Postages
Royal Mail	15-Jan-20	1979.73	395.95	2375.68	Town Hall (operational)	Postages

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Royal Mail	15-Jan-20	5.00	0.00	5.00	Town Hall (operational)	Postages
Royal Mail	15-Jan-20	5.00	0.00	5.00	Town Hall (operational)	Postages
Royal Mail	13-Dec-19	405.48	81.10	486.58	Leisure publicity	Publicity
Royal Mail	17-Jan-20	260.07	52.01	312.08	Leisure publicity	Publicity
Rushton Workwear	09-Dec-19	117.50	23.50	141.00	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	09-Dec-19	11.75	2.35	14.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	09-Dec-19	517.00	103.40	620.40	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	18-Dec-19	161.00	32.20	193.20	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Jan-20	38.10	7.62	45.72	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	16-Jan-20	39.25	7.85	47.10	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	17-Jan-20	1281.00	256.20	1537.20	Grounds maintenance service	Health & safety equipment
Ruxley Church	21-Jan-20	360.00	0.00	360.00	Parliamentary Elections	Hall hire
Rydon Maintenance Ltd	30-Dec-19	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Dec-19	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Dec-19	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Safefence Ltd	22-Nov-19	1221.49	244.30	1465.79	Highways Residual functions	Public realm highways works
Savills Commercial Ltd	16-Dec-19	353.25	70.65	423.90	Playhouse	Service charges
Scheidt & Bachmann UK Ltd	14-Jan-20	200.51	40.10	240.61	Ashley Centre MSCP	OP. equipment & tools : purchase
Scheidt & Bachmann UK Ltd	14-Jan-20	200.51	40.10	240.61	Ewell Car Parks	OP. equipment & tools : purchase
Selecta UK Ltd	20-Dec-19	217.67	0.00	217.67	Parks	Vending machine supplies
Sellars Environmental	24-Dec-19	385.00	0.00	385.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	24-Jan-20	25.89	0.00	25.89	Allotments	Water charges - metered
SES Business Water	24-Jan-20	461.71	0.00	461.71	Ewell Court House	Water charges - metered
SES Business Water	24-Jan-20	210.74	0.00	210.74	Allotments	Water charges - metered
SES Business Water	24-Jan-20	5.48	0.00	5.48	Allotments	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	24-Jan-20	713.21	0.00	713.21	Parks	Water charges - metered
SES Business Water	24-Jan-20	132.71	0.00	132.71	Parks	Water charges - metered
SES Business Water	20-Dec-19	139.21	0.00	139.21	Parks	Water charges - metered
SES Business Water	20-Dec-19	132.71	0.00	132.71	Parks	Water charges - metered
SES Business Water	20-Dec-19	262.55	0.00	262.55	Bourne Hall	Water charges - metered
SES Business Water	24-Jan-20	262.55	0.00	262.55	Bourne Hall	Water charges - metered
SES Business Water	20-Dec-19	461.71	0.00	461.71	Ewell Court House	Water charges - metered
SES Business Water	20-Dec-19	25.89	0.00	25.89	Allotments	Water charges - metered
SES Business Water	20-Dec-19	210.74	0.00	210.74	Allotments	Water charges - metered
SES Business Water	20-Dec-19	5.48	0.00	5.48	Allotments	Water charges - metered
SES Business Water	20-Dec-19	35.44	0.00	35.44	Cox Lane former social centre	Water charges - metered
SES Business Water	24-Jan-20	748.93	0.00	748.93	Cox Lane former social centre	Water charges - metered
Signway Supplies (Datchet) Ltd	09-Jan-20	451.12	90.22	541.34	Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	15-Nov-19	321.01	64.20	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	16-Dec-19	321.01	64.20	385.21	Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	15-Jan-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles
SKY Digital	02-Jan-20	22.01	0.00	22.01	ICT	Data connections
SKY Digital	01-Apr-19	21.01	0.00	21.01	ICT	Data connections
SKY Digital	02-Dec-19	22.01	0.00	22.01	ICT	Data connections
SKY Digital	02-Jul-19	22.01	0.00	22.01	ICT	Data connections
SKY Digital	02-May-19	22.01	0.00	22.01	ICT	Data connections
SMI Int Group Ltd	27-Sep-19	115.50	23.10	138.60	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	18-Nov-19	139.70	27.94	167.64	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Jan-20	76.18	15.24	91.42	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	27-Jan-20	223.45	44.69	268.14	Domestic Refuse Collection	Protective clothing
Snap Surveys Ltd	21-Nov-19	295.00	59.00	354.00	Community Consultation	Residents survey
Society of London Theatre	31-Dec-19	3868.10	0.00	3868.10	Playhouse Matched Income and Expenditure	Theatre Tokens
SOLACE Group	14-Nov-19	350.00	0.00	350.00	Chief Executive group	Subscriptions to Professional Bodies
Southern Electric	20-Jan-20	1661.25	332.25	1993.50	Highways Residual functions	Christmas decorations
Southfield Park Primary School	17-Jan-20	162.99	0.00	162.99	Parliamentary Elections	Hall hire
Specialist Fleet Services Ltd	30-Dec-19	10.00	0.00	10.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	16-Dec-19	2839.43	567.89	3407.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-19	59.71	11.94	71.65	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-19	354.18	70.84	425.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-19	1941.13	388.23	2329.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-19	25.16	5.03	30.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-19	84.62	16.92	101.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Dec-19	66.10	13.22	79.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	123.40	24.68	148.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	93.42	18.68	112.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	721.91	144.38	866.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	382.90	76.58	459.48	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	30-Dec-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	75.01	15.00	90.01	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	165.02	33.00	198.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Dec-19	386.23	77.26	463.49	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.46	48.09	288.55	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Jan-20	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Jan-20	-457.00	-91.40	-548.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Jan-20	457.00	91.40	548.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	127.58	25.52	153.10	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	263.66	52.73	316.39	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	08-Jan-20	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jan-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	356.96	71.39	428.35	EWDC Grounds maintenance	Pool car expenses
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	20-Jan-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	20-Jan-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	20-Jan-20	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jan-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Jan-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Jan-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	20-Jan-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	20-Jan-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	20-Jan-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	03-Jan-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	03-Jan-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	03-Jan-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	13-Jan-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Jan-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Jan-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Jan-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Dec-19	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Jan-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Dec-19	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jan-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	13-Dec-19	160.00	32.00	192.00	Development Control	Conferences courses and seminars
Spelthorne Mayor`s Charity Fund	07-Jan-20	140.00	0.00	140.00	Mayoral Expenses (excl car)	Mayor's allowance
Spillers Pantomimes Ltd	01-Jan-20	50000.00	10000.00	60000.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Spillers Pantomimes Ltd	20-Jan-20	32996.20	6599.24	39595.44	Playhouse Matched Income and Expenditure	Prof performances share of takings
St Barnabas Church Hall	19-Dec-19	432.00	0.00	432.00	Parliamentary Elections	Hall hire
St John Ambulance	22-Jan-20	265.00	53.00	318.00	Corporate training	Skills training
St Paul`s Church	15-Nov-19	300.00	0.00	300.00	Parliamentary Elections	Hall hire
St Paul`s Church	28-Jan-20	175.00	0.00	175.00	Local Development Framework	Consultants fees
Standby Self Storage Ltd	10-Jan-20	1566.67	313.33	1880.00	Homeless	Furniture storage
Stanton Hope Ltd	21-Jan-20	57.35	11.47	68.82	Tree maintenance contract	TM contract non routine works
Staples UK Ltd	31-Dec-19	48.32	9.66	57.98	Town Hall (operational)	Stationery
Station Fruiterers	31-Dec-19	83.97	0.00	83.97	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	16-Jan-20	300.00	0.00	300.00	Wellness Centre	Consultants fees
Stephen Loizou	20-Dec-19	255.00	0.00	255.00	Community Football Coach Project	Events & Initiatives
Steve Simons Plumbing&Building Services	17-Jan-20	12450.00	0.00	12450.00	Replacement of CRM and Data Warehouse	Payments to contractors
Stocksigns Ltd	06-Jan-20	239.16	47.83	286.99	Ad hoc building maintenance	Building and M&E maintenance works
Stoneleigh Methodist Church	12-Dec-19	450.00	0.00	450.00	Parliamentary Elections	Hall hire
Stonewest Limited	20-Dec-19	7543.31	1508.66	9051.97	St Mary`s Churchyard Flint faced wall	Payments to contractors
Stonewest Limited	20-Dec-19	3233.05	646.61	3879.66	St Mary`s Churchyard Flint faced wall	Payments to contractors
Surrey County Council	17-Jan-20	1371.00	274.20	1645.20	Land Charges	Payments to SCC
Surrey County Council	20-Jan-20	8225.55	0.00	8225.55	Epsom Cemetery Extension	Professional fees
Surrey County Playing Fields Association	14-Jan-20	100.00	0.00	100.00	Leisure Developments	Subscriptions to associations
Sweet Ideas Ltd T/A Delicious Ideas Food Group	19-Dec-19	254.94	50.98	305.92	Playhouse other events	Purchase of ice cream and confectionery
Sweet Ideas Ltd T/A Delicious Ideas Food Group	19-Dec-19	32.34	0.00	32.34	Playhouse other events	Purchase of ice cream and confectionery
Swift Industrial Supplies Ltd	13-Jan-20	86.75	17.35	104.10	Domestic Refuse Collection	Protective clothing
Switchplan Ltd	08-Jan-20	495.00	99.00	594.00	Ad hoc building maintenance	Building and M&E maintenance works
Tadworth Tyre Specialists Ltd	27-Jan-20	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	27-Jan-20	15.00	3.00	18.00	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Dec-19	31.95	6.39	38.34	ICT	Data connections
Tameside Metropolitan Borough	09-Jan-20	55.80	11.16	66.96	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	09-Jan-20	80.60	0.00	80.60	Housing Advisory Service	Investigations expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tandridge District Council	15-Jan-20	24.00	0.00	24.00	Mayoral Expenses (excl car)	Mayor's allowance
Tchibo Coffee International Ltd	31-Dec-19	215.82	0.00	215.82	Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	31-Dec-19	49.90	9.98	59.88	Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	31-Dec-19	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Thames Water Utilities Ltd	20-Dec-19	170.00	34.00	204.00	Building Control	Consultants fees
The Big Blue Printing Company Ltd	16-Jan-20	100.00	0.00	100.00	Wellness Centre	Consultants fees
The Card Network	04-Dec-19	311.90	62.38	374.28	Parliamentary Elections	Stationery
The Compulsory Purchase Association	11-Dec-19	57.50	11.50	69.00	Legal & Democratic Services	Subscriptions to associations
The Oyster Partnership	27-Dec-19	391.00	78.20	469.20	Environmental Health (Gen)	Agency staff
The Oyster Partnership	08-Jan-20	448.50	89.70	538.20	Environmental Health (Gen)	Agency staff
The Oyster Partnership	15-Jan-20	736.00	147.20	883.20	Environmental Health (Gen)	Agency staff
The Power Service	13-Dec-19	200.00	40.00	240.00	Building Control	Consultants fees
The Power Service	03-Jan-20	350.00	70.00	420.00	Building Control	Consultants fees
The Resin Flooring Specialist Ltd	07-Jan-20	18442.04	3688.41	22130.45	Ashley Centre- deckshield waterproof	Maintenance of grounds
Top Mark Management Consultancy Ltd	03-Jan-20	3200.00	0.00	3200.00	Corporate Risk	Consultants fees
Total Gas & Power	12-Dec-19	500.46	100.09	600.55	Parks	Gas
Total Gas & Power	12-Dec-19	-28.14	0.00	-28.14	Parks	Gas
Total Gas & Power	11-Jan-20	760.13	152.03	912.16	Longmead Social Centre	Gas
Total Gas & Power	11-Jan-20	15.17	0.76	15.93	Local nature reserve	Gas
Total Gas & Power	12-Dec-19	686.92	137.39	824.31	Longmead Social Centre	Gas
Total Gas & Power	12-Dec-19	14.73	0.74	15.47	Local nature reserve	Gas
Total Gas & Power	11-Jan-20	9.30	0.47	9.77	South Street, Epsom	Gas
Total Gas & Power	11-Jan-20	18.29	0.91	19.20	South Street, Epsom	Gas
Total Gas & Power	12-Dec-19	17.70	0.89	18.59	South Street, Epsom	Gas
Total Gas & Power	11-Jan-20	126.18	6.31	132.49	Parks	Gas
Total Gas & Power	11-Jan-20	583.97	116.80	700.77	Parks	Maintenance of walls fence etc.
Total Gas & Power	12-Dec-19	121.05	6.06	127.11	Parks	Gas
Total Gas & Power	11-Jan-20	2830.69	566.13	3396.82	Town Hall (operational)	Gas
Total Gas & Power	11-Jan-20	2368.68	473.75	2842.43	Bourne Hall	Gas
Total Gas & Power	12-Dec-19	2484.85	496.98	2981.83	Bourne Hall	Gas
Total Gas & Power	11-Jan-20	570.95	114.18	685.13	Ewell Court House	Gas
Total Gas & Power	12-Dec-19	490.85	98.17	589.02	Ewell Court House	Gas
Total Gas & Power	11-Jan-20	199.22	39.85	239.07	Cox Lane former social centre	Gas
Total Gas & Power	12-Dec-19	173.14	34.63	207.77	Cox Lane former social centre	Gas
Total Gas & Power	12-Dec-19	2428.22	485.64	2913.86	Town Hall (operational)	Gas
Total Gas & Power	12-Dec-19	9.00	0.45	9.45	South Street, Epsom	Gas
Total Gas & Power	11-Jan-20	741.63	148.33	889.96	Playhouse	Gas
Total Gas & Power	12-Dec-19	783.77	156.76	940.53	Playhouse	Gas
Total Gas & Power	11-Jan-20	320.04	64.00	384.04	Wells Social Centre	Gas
Total Gas & Power	12-Dec-19	441.61	88.32	529.93	Wells Social Centre	Gas
Transform Housing & Support	13-Jan-20	2642.33	0.00	2642.33	Flexible Homeless Support Grant	Man fee compensation
Travelodge Hotels Ltd	18-Nov-19	163.30	32.67	195.97	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	17-Dec-19	412.46	82.50	494.96	Homeless	Payments for temporary accommodation

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Travelodge Hotels Ltd	17-Dec-19	5.25	0.00	5.25	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Jan-20	989.38	197.88	1187.26	Homeless	Payments for temporary accommodation
Tunnell Grab Services Ltd	31-Dec-19	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	13-Jan-20	200.00	40.00	240.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	21-Jan-20	200.00	40.00	240.00	Cemetery ground maintenance	Disposal of Depot Waste
Urban Shape Ltd	14-Jan-20	8295.00	1659.00	9954.00	Local Development Framework	Consultants fees
Vale Engineering (York) Ltd	29-Dec-19	76.00	15.20	91.20	Grounds maintenance service	OP. equipment & tools : purchase
W C Evans	29-Nov-19	675.00	135.00	810.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	15-Dec-19	9845.00	1969.00	11814.00	Ashley Centre- deckshield waterproof	Payments to contractors
W C Evans	02-Jan-20	5975.00	1195.00	7170.00	Asset management plan backlog mnce	Building maintenance
W C Evans	02-Jan-20	4150.00	830.00	4980.00	Asset management plan backlog mnce	Building maintenance
Wallace Fields Junior School	27-Jan-20	125.00	0.00	125.00	Parliamentary Elections	Hall hire
Waverley Borough Council	13-Jan-20	326.60	0.00	326.60	Corporate training	Corporate training initiatives
Woking Borough Council	07-Jan-20	110.00	0.00	110.00	Mayoral Expenses (excl car)	Mayor's allowance
Worldpay Ltd	22-Oct-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	22-Oct-19	0.04	0.01	0.05	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	478.57	0.00	478.57	Banking	Redistribution-DCLG grant to other LAs
Worldpay Ltd	19-Dec-19	185.80	37.16	222.96	Banking	Redistribution-DCLG grant to other LAs
Worldpay Ltd	19-Dec-19	9.39	0.00	9.39	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	35.96	7.19	43.15	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	431.17	0.00	431.17	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	323.23	64.65	387.88	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	15.03	0.00	15.03	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	31.39	6.28	37.67	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	3311.08	0.00	3311.08	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	168.11	33.62	201.73	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	2283.22	0.00	2283.22	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	70.88	14.18	85.06	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	4.36	0.00	4.36	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	30.00	6.00	36.00	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	375.70	0.00	375.70	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	174.05	34.81	208.86	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	499.57	0.00	499.57	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	369.34	73.87	443.21	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	21.80	0.00	21.80	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	0.58	0.12	0.70	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	15.00	0.00	15.00	External Audit	Redistribution-DCLG grant to other LAs
Worldpay Ltd	19-Dec-19	4.99	1.00	5.99	External Audit	Redistribution-DCLG grant to other LAs
Worldpay Ltd	21-Jan-20	15.00	0.00	15.00	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	21-Jan-20	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	22-Jan-20	2709.06	0.00	2709.06	Banking	Streamline charges
Worldpay Ltd	22-Jan-20	140.03	28.01	168.04	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	2093.48	0.00	2093.48	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	58.52	11.70	70.22	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	626.20	125.24	751.44	Banking	Streamline charges
Worldpay Ltd	01-Apr-19	365.42	0.00	365.42	Banking	Streamline charges
Worldpay Ltd	21-Jan-19	627.60	125.52	753.12	Banking	Redistribution-DCLG grant to other LAs
Worldpay Ltd	21-Jan-19	336.83	0.00	336.83	Banking	Streamline charges
Worldpay Ltd	12-Nov-19	26.19	5.24	31.43	Banking	Streamline charges
Worldpay Ltd	19-Dec-19	27.76	5.55	33.31	Banking	Streamline charges
Worldpay Ltd	21-Jan-20	25.93	5.19	31.12	Banking	Streamline charges
YOUtheatre Partnership	20-Jan-20	8857.35	0.00	8857.35	Playhouse Matched Income and Expenditure	Comm performances payments