



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Brakes	17-Sep-19	92.14	0	92.14	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Sep-19	107.8	21.57	129.37	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Sep-19	41.62	0	41.62	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	17-Sep-19	103.32	0	103.32	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	53.28	0	53.28	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	117.84	23.58	141.42	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	13.29	2.66	15.95	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Oct-19	94.16	0	94.16	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Aug-19	-10.49	-2.1	-12.59	Playhouse other events	Bar provisions
Brakes	15-Aug-19	-10.36	-2.07	-12.43	Playhouse other events	Bar provisions
Brakes	15-Aug-19	-37.22	-7.44	-44.66	Playhouse other events	Bar provisions
Brakes	16-Jul-19	216.85	43.37	260.22	Playhouse other events	Bar provisions
Brakes	16-Jul-19	127.59	25.53	153.12	Playhouse other events	Bar provisions
Brakes	16-Jul-19	92.51	18.51	111.02	Playhouse other events	Bar provisions
Brakes	16-Jul-19	21.58	0	21.58	Playhouse other events	Bar provisions
Brakes	16-Jul-19	135.55	27.12	162.67	Playhouse other events	Bar provisions
Brakes	16-Jul-19	223.28	44.66	267.94	Playhouse other events	Bar provisions
Brakes	16-Jul-19	150.86	30.19	181.05	Playhouse other events	Bar provisions
Brakes	16-Jul-19	183.59	36.72	220.31	Playhouse other events	Bar provisions
Brakes	15-Aug-19	94.79	18.95	113.74	Playhouse other events	Bar provisions
Brakes	15-Aug-19	64.47	12.9	77.37	Playhouse other events	Bar provisions
Brakes	15-Aug-19	145.98	29.21	175.19	Playhouse other events	Bar provisions
Brakes	15-Aug-19	148.86	29.78	178.64	Playhouse other events	Bar provisions
Brakes	15-Aug-19	15.99	0	15.99	Playhouse other events	Bar provisions
Brakes	15-Aug-19	130.84	26.17	157.01	Playhouse other events	Bar provisions
Brakes	15-Aug-19	144.99	29.01	174	Playhouse other events	Bar provisions
Brakes	15-Aug-19	315.11	63.04	378.15	Playhouse other events	Bar provisions
Brakes	15-Aug-19	158	31.62	189.62	Playhouse other events	Purchase of ice cream and confectionery
Brakes	15-Aug-19	6.99	0	6.99	Playhouse other events	Bar provisions
Brakes	14-Oct-19	115.04	23.02	138.06	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	492.48	98.54	591.02	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	144.79	28.97	173.76	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	63.81	12.78	76.59	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	19.88	0	19.88	Playhouse other events	Purchase of ice cream and confectionery
Brakes	14-Oct-19	195.78	39.15	234.93	Playhouse other events	Purchase of ice cream and confectionery
Brakes	16-Jul-19	141.91	28.4	170.31	Playhouse other events	Bar provisions
Bristow & Sutor	16-Jun-19	415.17	0	415.17	Council Tax Collection	Bailiffs fees
Bristow & Sutor	16-Jun-19	310	62	372	Council Tax Collection	Bailiffs fees
Bristow & Sutor	16-Jun-19	25.71	5.14	30.85	Council Tax Collection	Bailiffs fees
Bristow & Sutor	06-Oct-19	134.89	26.98	161.87	Council Tax Collection	Bailiffs fees
Broxap Ltd	07-Oct-19	3924	784.8	4708.8	Parks	Public realm parks works
Bryt Energy Ltd	02-Aug-19	1542.55	308.51	1851.06	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Sep-19	1652.02	330.4	1982.42	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Aug-19	103.9	5.2	109.1	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	97.89	4.89	102.78	Ewell Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	101.15	5.06	106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	527.41	105.48	632.89	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	544.99	109	653.99	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	102.98	5.15	108.13	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Sep-19	48.17	2.41	50.58	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	02-Aug-19	208.43	41.69	250.12	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	271.68	54.34	326.02	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	827.53	165.51	993.04	Hook Rd MSCP	Electricity
Bryt Energy Ltd	10-Sep-19	875.54	175.11	1050.65	Hook Rd MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	-6855.53	-1371.11	-8226.64	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Jul-19	-124.11	-6.21	-130.32	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-201.7	-10.08	-211.78	Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Jul-19	-154.83	-7.74	-162.57	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-167.31	-8.37	-175.68	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-1207.17	-241.43	-1448.6	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-499.48	-24.97	-524.45	Parks	Electricity
Bryt Energy Ltd	10-Jul-19	-135.94	-6.8	-142.74	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	44.3	2.22	46.52	Cemetery	Electricity
Bryt Energy Ltd	10-Sep-19	45.7	2.28	47.98	Cemetery	Electricity
Bryt Energy Ltd	02-Aug-19	218.02	43.6	261.62	Cox Lane former social centre	Electricity
Bryt Energy Ltd	25-Sep-19	1683.29	336.66	2019.95	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Sep-19	101.15	5.06	106.21	Ewell Car Parks	Electricity
Bryt Energy Ltd	25-Sep-19	109.25	5.46	114.71	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	73.63	3.68	77.31	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	103.89	5.19	109.08	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	148.8	7.44	156.24	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	423.06	84.61	507.67	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	164.48	8.22	172.7	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	314.41	62.88	377.29	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-19	225.28	45.06	270.34	Cox Lane former social centre	Electricity
Bryt Energy Ltd	25-Sep-19	43.85	2.19	46.04	Cemetery	Electricity
Bryt Energy Ltd	25-Sep-19	270.9	54.18	325.08	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	62.11	3.11	65.22	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	181	36.2	217.2	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	25-Sep-19	67.94	3.4	71.34	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	25-Sep-19	164.33	8.22	172.55	Open venues	Electricity
Bryt Energy Ltd	02-Aug-19	209	41.8	250.8	Epsom Market	Electricity
Bryt Energy Ltd	10-Sep-19	215.96	43.19	259.15	Epsom Market	Electricity
Bryt Energy Ltd	25-Sep-19	215.96	43.19	259.15	Epsom Market	Electricity
Bryt Energy Ltd	02-Aug-19	304.29	60.86	365.15	Parks	Gas
Bryt Energy Ltd	10-Sep-19	326.61	65.32	391.93	Parks	Electricity
Bryt Energy Ltd	25-Sep-19	544.99	109	653.99	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	02-Aug-19	94.22	4.71	98.93	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	115.91	5.8	121.71	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	559.65	27.98	587.63	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	147.04	7.35	154.39	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	100.54	5.03	105.57	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	103.89	5.19	109.08	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	163.13	8.16	171.29	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	150.3	7.52	157.82	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	2435.41	487.08	2922.49	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	423.94	84.79	508.73	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	159.16	7.96	167.12	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	164.48	8.22	172.7	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	269.98	54	323.98	Local nature reserve	Electricity
Bryt Energy Ltd	25-Sep-19	269.98	54	323.98	Local nature reserve	Electricity
Bryt Energy Ltd	02-Aug-19	159.02	7.95	166.97	Open venues	Electricity
Bryt Energy Ltd	10-Sep-19	164.33	8.22	172.55	Open venues	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bryt Energy Ltd	25-Sep-19	847.97	169.59	1017.56	Hook Rd MSCP	Electricity
Bryt Energy Ltd	02-Aug-19	51.08	2.55	53.63	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	54.1	2.7	56.8	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	175.17	35.03	210.2	Parks	Electricity
Bryt Energy Ltd	10-Sep-19	181	36.2	217.2	Parks	Electricity
Bryt Energy Ltd	02-Aug-19	142.47	7.12	149.59	Longmead Depot	Electricity
Bryt Energy Ltd	10-Sep-19	147.21	7.36	154.57	Longmead Depot	Electricity
Bryt Energy Ltd	02-Aug-19	261.28	52.26	313.54	Local nature reserve	Electricity
Bryt Energy Ltd	02-Aug-19	125.92	6.3	132.22	Bourne Hall	Electricity
Bryt Energy Ltd	10-Sep-19	130.11	6.51	136.62	Bourne Hall	Electricity
Bryt Energy Ltd	25-Sep-19	130.11	6.51	136.62	Bourne Hall	Electricity
Bryt Energy Ltd	02-Aug-19	985.47	197.09	1182.56	Ewell Court House	Electricity
Bryt Energy Ltd	10-Sep-19	973.81	194.76	1168.57	Ewell Court House	Electricity
Bryt Energy Ltd	25-Sep-19	911.97	182.39	1094.36	Ewell Court House	Electricity
Bryt Energy Ltd	25-Sep-19	225.28	45.06	270.34	Cox Lane former social centre	Electricity
Bryt Energy Ltd	02-Aug-19	71.48	3.57	75.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Sep-19	73.87	3.69	77.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Sep-19	73.87	3.69	77.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	25-Sep-19	147.21	7.36	154.57	Longmead Depot	Electricity
Bryt Energy Ltd	02-Aug-19	111.6	5.58	117.18	Wells Social Centre	Electricity
Bryt Energy Ltd	10-Sep-19	116.47	5.82	122.29	Wells Social Centre	Electricity
Bryt Energy Ltd	25-Sep-19	140.72	7.04	147.76	Wells Social Centre	Electricity
BT Global Services	17-Oct-19	1072.66	214.53	1287.19	ICT	Data connections
Burlington Group t/a Marston Holi	30-Sep-19	14360	2872	17232	General Expenses	Gypsy Incursions Contingency
Bytes Software Services Ltd	18-Sep-19	1230.67	246.13	1476.8	ICT	SW purchases
Bytes Software Services Ltd	30-Sep-19	3850	770	4620	Corporate training	Professional training
Bytes Software Services Ltd	30-Sep-19	950	190	1140	ICT	Consultants fees
Canford Audio Limited	03-Oct-19	11.64	2.33	13.97	Playhouse	OP, equipment & tools : purchase
Canford Audio Limited	03-Oct-19	30.56	6.11	36.67	Playhouse	OP, equipment & tools : purchase
Canford Audio Limited	03-Oct-19	3.12	0.62	3.74	Playhouse	OP, equipment & tools : purchase
Caretower	25-Jul-19	74.5	14.9	89.4	ICT	Software and hardware maintenance
Castle Water	13-Oct-19	6.82	0	6.82	Hook Rd MSCP	Water charges - metered
Castle Water	16-Oct-19	253.99	0	253.99	Epsom Surface Car Parks	Water charges - metered
Castle Water	08-Oct-19	217.69	0	217.69	Longmead Social Centre	Water charges - metered
Castle Water	08-Oct-19	79.18	0	79.18	Parks	Water charges - metered
Castle Water	08-Oct-19	124.66	0	124.66	Allotments	Water charges - metered
Castle Water	08-Oct-19	95.39	0	95.39	Allotments	Water charges - metered
Castle Water	08-Oct-19	23.65	0	23.65	Parks	Water charges - metered
Castle Water	08-Oct-19	192.06	0	192.06	Parks	Water charges - metered
Castle Water	08-Oct-19	381.42	0	381.42	Parks	Water charges - metered
Castle Water	08-Oct-19	221.28	0	221.28	Epsom Clocktower	Water charges - metered
Castle Water	08-Oct-19	511.94	0	511.94	Town Hall (operational)	Water charges - metered
Castle Water	13-Oct-19	9.41	0	9.41	Allotments	Water charges - metered
Castle Water	08-Oct-19	353.76	0	353.76	Allotments	Water charges - metered
Castle Water	08-Oct-19	15.14	0	15.14	Allotments	Water charges - metered
Castle Water	08-Oct-19	1.73	0	1.73	Allotments	Water charges - metered
Castle Water	13-Oct-19	2.18	0	2.18	Cemetery	Water charges - metered
Castle Water	08-Oct-19	94.1	0	94.1	Cemetery	Water charges - metered
Castle Water	08-Oct-19	349.5	0	349.5	Longmead Depot	Water charges - metered
Castle Water	08-Oct-19	50.97	0	50.97	Playhouse	Water charges - metered
Centre for Strategy and Commun	02-Oct-19	949	189.8	1138.8	ICT	Conferences courses and seminars
Century Link Communications UK	01-Oct-19	1072.72	214.54	1287.26	ICT	Fixed line comms
Chris Wood	07-Oct-19	516.34	0	516.34	Playhouse Matched Income and Expenditure	Comm performances payments
Churchill Contract Services Ltd	30-Sep-19	4929.43	985.88	5915.31	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	709.05	141.81	850.86	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	1114.43	222.89	1337.32	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	220.83	44.17	265	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	458.72	91.74	550.46	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	1496.88	299.38	1796.26	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	2071.04	414.21	2485.25	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	704.52	140.9	845.42	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	750.63	150.13	900.76	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	41.72	8.34	50.06	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	133.61	26.72	160.33	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	37.28	7.46	44.74	Rosebery Park Lodge (SC)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	44.02	8.8	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	531.61	106.32	637.93	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	88.65	17.73	106.38	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	27681.71	5536.34	33218.05	EWDC Tattenham Corner Conveniences	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-19	-27681.71	-5536.34	-33218.05	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	1806.37	361.27	2167.64	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	2059.62	411.92	2471.54	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	3910.83	782.17	4693	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-19	4282.22	856.44	5138.66	Town Hall (operational)	Kier cleaning contract recharges
City of London	01-Oct-19	10	0	10	Horton Country Park	Wayleaves
Conduent Parking Enforcement Sr	22-May-19	543.96	108.79	652.75	Off Street Car Parking	DVLA Enquiry fees
Consort Frozen Foods Ltd	03-Oct-19	89.18	17.84	107.02	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	03-Oct-19	89.18	17.83	107.01	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	21-Oct-19	273.91	54.78	328.69	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	24-Oct-19	210.21	42.04	252.25	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Contract Security Services	23-Sep-19	1219.36	243.87	1463.23	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	09-Sep-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	09-Sep-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	09-Sep-19	70.48	14.1	84.58	Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	09-Sep-19	70.48	14.1	84.58	Meals on Wheels	Cash collection costs- Security services
Contract Security Services	09-Sep-19	13.75	2.75	16.5	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	23-Sep-19	352.46	70.49	422.95	Council Tax Collection	Cash collection costs- Security services
Contract Security Services	23-Sep-19	211.46	42.29	253.75	Playhouse	Cash collection costs- Security services
Contract Security Services	23-Sep-19	114.42	22.89	137.31	Longmead Social Centre	Cash collection costs- Security services
Conviviality Retail (Matthew Clark	20-Sep-19	1552.79	310.57	1863.36	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark	11-Oct-19	373.95	74.79	448.74	Playhouse other events	Bar provisions
Conviviality Retail (Matthew Clark	18-Oct-19	651.46	130.29	781.75	Playhouse other events	Bar provisions
Craemer Uk Ltd	17-Oct-19	140	28	168	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Creditsafe Business Solutions Ltd	23-Sep-19	712	142.4	854.4	Financial Services	Credit search fees
Devenia Besant	09-Oct-19	216.67	0	216.67	Leisure publicity	Publicity
DFO International Music Agency	04-Oct-19	6383.46	1276.69	7660.15	Playhouse Matched Income and Expenditure	Prof performances share of takings
Disclosure & Barring Service	22-Oct-18	246	0	246	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	21-Jan-19	334	0	334	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	23-Apr-19	528	0	528	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	24-Sep-19	352	0	352	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	21-Oct-19	440	0	440	Vehicle Licensing	Criminal Record Bureau charges
District Councils Network	13-Oct-19	199	39.8	238.8	Corporate training	Corporate training initiatives
District Councils Network	13-Oct-19	199	39.8	238.8	Corporate training	Corporate training initiatives
DO NOT USE Raven Housing Trus	03-Sep-19	26.07	0	26.07	85 Marbles Way	Service charges
Dunheved Partnership Ltd	29-Sep-19	280	56	336	Homeless	Payments for temporary accommodation

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Dunheved Partnership Ltd	06-Oct-19	280	56	336	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	13-Oct-19	40	8	48	Homeless	Payments for temporary accommodation
E P Training Services Ltd	16-Sep-19	90	0	90	Domestic Refuse Collection	Skills training
E T Electricals Ltd	23-Oct-19	175	35	210	Private Sector Leasing Scheme	PSLS Void Repairs
E T Electricals Ltd	16-Oct-19	11435	2287	13722	Statutory Property Maintenance	Electrical
Earthbound Services Southeast Li	11-Oct-19	920	184	1104	Horton Country Park	Payments to contractors
Earthbound Services Southeast Li	11-Oct-19	3080	616	3696	Horton Country Park	Payments to contractors
Earthbound Services Southeast Li	21-Oct-19	5000	1000	6000	HCP Bridleway Path Restoration	Payments to contractors
Epsom BID Ltd	15-Oct-19	53603.75	0	53603.75	Net BID Receipts 2019-20	Payments on account
Epsom BID Ltd	15-Oct-19	5603.46	0	5603.46	Net BID receipts 2018-19	Payments on account
Epsom Light Opera	25-Oct-19	22331.65	0	22331.65	Playhouse Matched Income and Expenditure	Comm performances payments
Epsom Players	04-Oct-19	2105.54	0	2105.54	Playhouse Matched Income and Expenditure	Comm performances payments
ESE World Limited	27-Sep-19	5964.96	1192.99	7157.95	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	27-Sep-19	975	195	1170	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	27-Sep-19	2850	570	3420	Trade Refuse Collection	Purchase of trade bins
Euro Hotels (Croydon Court) Ltd	29-Sep-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	06-Oct-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Oct-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	20-Oct-19	1470	294	1764	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Sep-19	1500	300	1800	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Oct-19	1260	252	1512	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Oct-19	1080	216	1296	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Oct-19	840	168	1008	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Sep-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Sep-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Oct-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Oct-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	20-Oct-19	2240	448	2688	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Sep-19	4200	840	5040	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Oct-19	4200	840	5040	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Oct-19	4200	840	5040	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	20-Oct-19	4105	821	4926	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	18-Sep-19	2000	400	2400	Community Safety	Grant funded expenditure
F L Beadle & Sons Ltd	18-Sep-19	1565	313	1878	Epsom Surface Car Parks	Maintenance of grounds
F L Beadle & Sons Ltd	18-Sep-19	465	93	558	Epsom Surface Car Parks	Maintenance of grounds
Farol Ltd	08-Oct-19	37356.24	7471.24	44827.48	Grounds maintenance service	Transport & plant:purchase
Farol Ltd	08-Oct-19	-4200	0	-4200	Grounds maintenance service	Transport & plant:purchase
Farol Ltd	08-Oct-19	3500	700	4200	Grounds maintenance service	Transport & plant:purchase
Fastsigns	29-Aug-19	94.73	18.95	113.68	Playhouse other events	OP. equipment & tools : purchase
Fenland Leisure Products Ltd	17-Oct-19	297	59.4	356.4	Parks	Public realm parks works
Fierce Neutral Ltd	02-Oct-19	1005	201	1206	Homeless	Payments for temporary accommodation
Firmstep Ltd	26-Sep-19	10211	2042.2	12253.2	ICT	Software and hardware maintenance
Flint Hire & Supply Ltd	27-Sep-19	314.55	62.91	377.46	Playhouse	OP. equipment & tools : purchase
Fuller Smith & Turner PLC (Asahi)	09-Sep-19	193.43	38.69	232.12	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	09-Sep-19	289.91	57.98	347.89	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	09-Sep-19	151.61	30.32	181.93	Playhouse other events	Bar provisions
Furzedown Guest House	22-Oct-19	405	81	486	Homeless	Payments for temporary accommodation
Furzedown Guest House	22-Oct-19	1350	270	1620	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	04-Oct-19	1280	0	1280	Local nature reserve	Environmental stewardship high level sch
Gen Vent Metalworkers Ltd	26-Sep-19	1760	352	2112	Upgrade of some parking pay & display machines	Payments to contractors
George Mellor	08-Sep-19	75	0	75	Community Football Coach Project	Events & Initiatives
Getty Images International	21-Oct-19	740.94	148.19	889.13	Public Relations	Publicity
Gillespies Bakery	19-Sep-19	142	28.4	170.4	Leisure publicity	Publicity
Goodwillie & Corcoran	02-Oct-19	75	15	90	Council Tax Collection	Bailiffs fees
Gravity Engineering Ltd	03-Oct-19	1953.5	390.7	2344.2	Longrove Park Ext to BMX/Skate Park	Payments to contractors
Greenwich Leisure Ltd	18-Oct-19	2982	0	2982	HR and Consultation & Communications	Staff facilities
Groundsman Tools & Supplies Llf	16-Aug-19	209.54	41.91	251.45	DSO Street Cleansing	OP. equipment & tools : purchase
Groundsman Tools & Supplies Llf	28-Aug-19	132.76	26.54	159.3	Parks	Public realm parks works
Groundsman Tools & Supplies Llf	08-Oct-19	87.88	17.58	105.46	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	17-Sep-19	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	10-Sep-19	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	05-Sep-19	9	0	9	Business Rate Collection	Enquiry agents fees
H M Land Registry	02-Oct-19	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	08-Oct-19	12	0	12	Business Rate Collection	Enquiry agents fees
H M Land Registry	15-Oct-19	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	22-Oct-19	24	0	24	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	02-Oct-19	6860	0	6860	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	08-Oct-19	6860	0	6860	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	16-Oct-19	7085	0	7085	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	22-Oct-19	7175	0	7175	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	07-Oct-19	8770	0	8770	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	14-Oct-19	8960	0	8960	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	21-Oct-19	9215	0	9215	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Oct-19	9150	0	9150	Homeless	Payments for temporary accommodation
Hersham Village Society	23-Oct-19	30	0	30	Mayoral Expenses (excl car)	Mayor's allowance
Hi Lo Productions	07-Oct-19	709.33	0	709.33	Playhouse Matched Income and Expenditure	Prof performances share of takings
Hinchley Manor Operatic Society	22-Oct-19	6081.1	0	6081.1	Playhouse Matched Income and Expenditure	Comm performances payments
Hire Santa Ltd	03-Oct-19	325	65	390	Epsom Market	Publicity
Hitachi Capital Vehicle Solutions L	02-Sep-19	5	0	5	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Sep-19	417.58	83.5	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Sep-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Oct-19	417.58	83.5	501.08	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions L	02-Oct-19	254.71	50.94	305.65	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice	30-Sep-19	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage So	15-Oct-19	44993	0	44993	Horton Chapel	Subscriptions to associations
Horton Park Golf & Country Club	01-Oct-19	223.96	44.79	268.75	Chief Executive group	Events & Initiatives
HPI Ltd	30-Sep-19	9.69	1.94	11.63	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	10-Oct-19	41.01	8.2	49.21	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	10-Oct-19	21.04	4.21	25.25	Transport contract holding account	Avoidable repairs
Ian Lodge	30-Sep-19	360	72	432	Community Safety	Grant funded expenditure
IDOX Software Ltd	24-Sep-19	1900	380	2280	Epsom Datacentre upgrade	Consultants fees
IDOX Software Ltd	03-Oct-19	6650	1330	7980	Electronic Service Delivery	Software and hardware maintenance
IFR Services Ltd t/a Drain Doctor	30-Sep-19	1145	229	1374	Plan E	Consultants fees
Inclusive Play (UK) Ltd	31-May-19	1014	202.8	1216.8	Parks	Public realm parks works
Individual Entertainment Ltd	07-Oct-19	3712.53	742.5	4455.03	Playhouse Matched Income and Expenditure	Prof performances share of takings
Inspired Publishing Ltd	28-Sep-19	65	13	78	Leisure publicity	Publicity
Jazz Scene	22-Oct-19	800.67	0	800.67	Playhouse Matched Income and Expenditure	Prof performances share of takings
JJ Surveying Ltd	14-Oct-19	373.75	74.75	448.5	Building Control	Consultants fees
JJ Surveying Ltd	21-Oct-19	441.25	88.25	529.5	Building Control	Consultants fees
John Beckett	18-Oct-19	36.49	0	36.49	Mayoral Expenses (excl car)	Mayor's allowance
Johnston Sweepers Ltd	11-Oct-19	459.8	91.96	551.76	Highways Residual functions	Public realm highways works
K M Searle	25-Sep-19	135	0	135	Allotments	Maintenance of grounds
Keltic Ltd	30-Sep-19	68.63	13.73	82.36	Off Street Car Parking	Clothing & uniforms
Kent County Council	11-Oct-19	2041.36	408.27	2449.63	Bourne Hall	Electricity
Kent County Council	13-Aug-19	2269.74	453.95	2723.69	Bourne Hall	Electricity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Kent County Council	01-Oct-19	-299.04	-59.81	-358.85	Bourne Hall	Electricity
Kent County Council	03-Oct-19	5032.42	1006.48	6038.9	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	11-Oct-19	153.84	30.77	184.61	Grounds maintenance service	Miscellaneous expenses
Kingsfield Computer Products Ltd	16-Oct-19	283.95	56.79	340.74	Legal & Democratic Services	Office Equipment
Kingsfield Computer Products Ltd	16-Oct-19	141.98	28.4	170.38	Building Control	Protective clothing
Kingsfield Computer Products Ltd	16-Oct-19	141.98	28.4	170.38	Playhouse	Mobile phone charges
Kingsfield Computer Products Ltd	18-Oct-19	165.28	33.07	198.35	ICT	Computer hardware purchase
Kinrade Consulting	11-Oct-19	2100	0	2100	Corporate Risk	Corporate Health & Safety Training Expenses
Kompan	23-Sep-19	130	26	156	Parks	Public realm parks works
Land Skills Training Ltd	08-Oct-19	767	153.4	920.4	Corporate training	Skills training
Land Skills Training Ltd	08-Oct-19	129	0	129	Corporate training	Skills training
Leafield Environmental Ltd	11-Oct-19	269.68	53.94	323.62	Town Hall (operational)	Operational building expenses
Leon Cheddie	30-Sep-19	255	0	255	Community Football Coach Project	Events & Initiatives
Lepus Consulting	08-Oct-19	2086.33	417.27	2503.6	Local Development Framework	Consultants fees
LG FARMING	01-Sep-19	800	160	960	Local nature reserve	Environmental stewardship high level sch
Licence Bureau	30-Sep-19	74.4	14.88	89.28	Transport contract holding account	Subscriptions to associations
Live Nation (Music) UK Ltd	30-Sep-19	2582.5	516.5	3099	Playhouse Matched Income and Expenditure	Prof performances share of takings
Live Nation (Music) UK Ltd	03-Oct-19	3710.5	742.1	4452.6	Playhouse Matched Income and Expenditure	Prof performances share of takings
LLG Lawyers in Local Government	05-Jun-19	250	0	250	Legal & Democratic Services	Subscriptions to associations
Locators Ltd	24-Oct-19	156.72	31.34	188.06	Transport contract holding account	Other vehicle running costs
London Belvedere Hotel Ltd	22-Sep-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	29-Sep-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	06-Oct-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	13-Oct-19	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	20-Oct-19	525	105	630	Homeless	Payments for temporary accommodation
London Hire Ltd	30-Sep-19	650	130	780	DSO Street Cleansing	Spot hire of vehicles
M Bray	06-Sep-19	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Sep-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-19	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Sep-19	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-19	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	320	64	384	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	25-Sep-19	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-19	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-19	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	26-Sep-19	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Sep-19	50	10	60	Private Sector Leasing Scheme	Landlord repairs
M Bray	27-Sep-19	50	10	60	Statutory Property Maintenance	Fire assessment remedial works
M Bray	27-Sep-19	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	120	24	144	Private Sector Leasing Scheme	Landlord repairs
M Bray	01-Oct-19	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Oct-19	65	13	78	Crane Court	Rech ad hoc building works and vandalism
M Bray	01-Oct-19	140	28	168	Private Sector Leasing Scheme	Landlord repairs
M Bray	07-Oct-19	1200	240	1440	EWDC Tattenham Corner Conveniences	Contract cleaning costs
M Bray	10-Oct-19	130	26	156	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	18-Oct-19	700	140	840	Private Sector Leasing Scheme	Landlord repairs
M Bray	10-Oct-19	300	60	360	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-19	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-19	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Oct-19	30	6	36	Statutory Property Maintenance	Fire assessment remedial works
M Bray	10-Oct-19	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Sep-19	125	25	150	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance	02-Oct-19	3375	675	4050	Corporate Property	Agency staff
MacDonald & Company Freelance	16-Oct-19	3145.5	629.1	3774.6	Corporate Property	Agency staff
Makro Ltd	07-Oct-19	30	6	36	Meals on Wheels	Purchase of provisions
Makro Ltd	07-Oct-19	476.72	0	476.72	Longmead Social Centre	Purchase of provisions
Makro Ltd	07-Oct-19	25.98	5.2	31.18	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	07-Oct-19	54.12	0	54.12	Longmead Social Centre	Servery expenditure
Makro Ltd	07-Oct-19	20.34	4.06	24.4	Longmead Social Centre	Purchase of provisions
Makro Ltd	07-Oct-19	5.99	1.2	7.19	Longmead Social Centre	Servery expenditure
Makro Ltd	07-Oct-19	82.36	0	82.36	Meals on Wheels	Purchase of provisions
Makro Ltd	02-Sep-19	-17	0	-17	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Aug-19	208.47	41.69	250.16	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	19-Aug-19	132.53	0	132.53	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Sep-19	132.91	0	132.91	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	16-Sep-19	79.72	15.94	95.66	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	569.07	0	569.07	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Sep-19	24.97	4.99	29.96	Longmead Social Centre	Cleaning materials
Makro Ltd	23-Sep-19	87.93	0	87.93	Longmead Social Centre	Servery expenditure
Makro Ltd	23-Sep-19	20.34	4.07	24.41	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Sep-19	26.26	5.25	31.51	Longmead Social Centre	Servery expenditure
Makro Ltd	23-Sep-19	83.88	0	83.88	Meals on Wheels	Purchase of provisions
Makro Ltd	23-Sep-19	71.81	14.37	86.18	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-Sep-19	51.72	0	51.72	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	208.1	41.62	249.72	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	79.63	0	79.63	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Sep-19	121.42	0	121.42	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Sep-19	85.95	17.19	103.14	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Oct-19	141.52	28.3	169.82	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	07-Oct-19	155.14	0	155.14	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Oct-19	178.4	35.68	214.08	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Oct-19	96.98	0	96.98	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Oct-19	142.65	28.53	171.18	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	21-Oct-19	161.23	0	161.23	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	23-Sep-19	5.49	0	5.49	Longmead Social Centre	Purchase of provisions
Makro Ltd	07-Oct-19	5.49	0	5.49	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Oct-19	16.66	3.33	19.99	ICT	Mobile comms
Mars Chocolate Ltd	15-Oct-19	156	0	156	Playhouse other events	Bar provisions
Mary Gorton Design	24-Oct-19	1712	0	1712	Economic vitality	Future 40 works
Mary Gorton Design	01-Oct-19	632	0	632	Parks	S106
Mary Gorton Design	27-Sep-19	447.5	0	447.5	Domestic Refuse Collection	Publicity
Matrix SCM Ltd	04-Sep-19	2400.56	480.11	2880.67	Wellness Centre	Agency staff
Matrix SCM Ltd	04-Sep-19	14765.46	2953.09	17718.55	Grounds maintenance service	Agency staff
Matrix SCM Ltd	04-Sep-19	421.76	84.32	506.08	Parks	Agency staff
Matrix SCM Ltd	04-Sep-19	11375.76	2275.15	13650.91	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Oct-19	847.88	169.58	1017.46	Wellness Centre	Agency staff
Matrix SCM Ltd	02-Oct-19	1796.8	359.36	2156.16	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Oct-19	527.6	105.52	633.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Oct-19	158.16	31.6	189.76	Parks	Agency staff
Matrix SCM Ltd	02-Oct-19	4958.56	991.71	5950.27	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Oct-19	471.94	94.32	566.26	Wellness Centre	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Print.uk.com	30-Sep-19	1153.03	230.61	1383.64	Register of Electors	Stationery
Print.uk.com	30-Sep-19	4344.46	868.89	5213.35	Register of Electors	Postages
Print.uk.com	30-Sep-19	247.23	49.45	296.68	Register of Electors	Stationery
Proludic Ltd	14-Oct-19	213.76	42.75	256.51	Parks	Public realm parks works
Proludic Ltd	14-Oct-19	673.2	134.65	807.85	Parks	Public realm parks works
Proludic Ltd	17-Oct-19	1295.58	259.12	1554.7	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	26-Sep-19	751.59	150.32	901.91	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	03-Oct-19	393.69	78.74	472.43	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	10-Oct-19	894.32	178.86	1073.18	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	16-Oct-19	989.76	197.95	1187.71	Domestic Refuse Collection	Agency staff
Public Sector Software Ltd	16-Oct-19	6174	1234.8	7408.8	Parks	Public realm parks works
Raven Housing Trust	01-Oct-19	26.07	0	26.07	85 Marbles Way	Service charges
RBS.	03-Sep-19	4.2	0	4.2	Homeless	Payments for temporary accommodation
RBS.	03-Sep-19	4.2	0	4.2	Homeless	Payments for temporary accommodation
RBS.	03-Sep-19	7	0	7	Private Sector Leasing Scheme	Leased property rent
RBS.	03-Sep-19	17.88	0	17.88	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	7	1.4	8.4	Vehicle Licensing	Other equipment
RBS.	03-Sep-19	11.8	0	11.8	Economic vitality	Future 40 works
RBS.	03-Sep-19	59.99	0	59.99	ICT	Computer hardware purchase
RBS.	03-Sep-19	1.66	0.33	1.99	Domestic Refuse Collection	Advertising
RBS.	03-Sep-19	29.24	0	29.24	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-19	439.29	0	439.29	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-19	180.95	0	180.95	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Sep-19	119.98	0	119.98	Upgrade of some parking pay & display machines	Payments to contractors
RBS.	03-Sep-19	30.83	6.16	36.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	34.16	6.82	40.98	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	39.99	0	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	48	0	48	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	168.4	0	168.4	Town Hall (operational)	Refreshments - General
RBS.	03-Sep-19	245.98	49.2	295.18	Town Hall (operational)	Furniture: purchase
RBS.	03-Sep-19	239.25	0	239.25	Longmead Depot	Refreshments - General
RBS.	03-Sep-19	32.89	6.58	39.47	Town Hall (operational)	Furniture: purchase
RBS.	03-Sep-19	108	0	108	Longmead Depot	Refreshments - General
RBS.	03-Sep-19	17.07	3.41	20.48	Wellness Centre	Consultants fees
RBS.	03-Sep-19	78.07	0	78.07	Domestic Refuse Collection	Advertising
RBS.	03-Sep-19	60	0	60	Leisure Developments	Publicity
RBS.	03-Sep-19	4.03	0	4.03	Leisure Developments	Publicity
RBS.	03-Sep-19	21.95	4.39	26.34	Leisure publicity	Publicity
RBS.	03-Sep-19	1.17	0	1.17	Playhouse other events	Bar provisions
RBS.	03-Sep-19	1.29	0	1.29	Playhouse other events	Bar provisions
RBS.	03-Sep-19	51.46	10.29	61.75	Playhouse other events	Bar provisions
RBS.	03-Sep-19	4.99	0	4.99	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-19	21.73	4.35	26.08	Transport contract holding account	Avoidable repairs
RBS.	03-Sep-19	74.98	15	89.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-19	11.4	0	11.4	Parks	Public realm parks works
RBS.	03-Sep-19	12.33	2.47	14.8	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	33.33	6.66	39.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	03-Sep-19	14.91	3.01	17.92	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	6.64	1.33	7.97	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	11.5	0	11.5	Parks	Public realm parks works
RBS.	03-Sep-19	75	0	75	Grounds maintenance service	GM - Veh repairs maintenance hire costs
RBS.	03-Sep-19	16.34	3.27	19.61	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	19.32	3.85	23.17	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	25	5	30	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	25.47	5.09	30.56	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	3.26	0.65	3.91	Parks	Public realm parks works
RBS.	03-Sep-19	3.23	0	3.23	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	15.2	0	15.2	Highways Residual functions	Public realm highways works
RBS.	03-Sep-19	50.3	0	50.3	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	25.27	0	25.27	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	38.84	0	38.84	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Sep-19	15	0	15	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Sep-19	122.75	0	122.75	Longmead Social Centre	Purchase of provisions
RBS.	03-Sep-19	8.75	1.75	10.5	DSO Management	Health & safety equipment
RBS.	03-Sep-19	19.96	4	23.96	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Sep-19	59.87	0	59.87	Domestic Refuse Collection	Protective clothing
RBS.	03-Sep-19	2.57	0.52	3.09	Transport contract holding account	Other vehicle running costs
RBS.	03-Sep-19	10.99	2.19	13.18	DSO Management	General office expenses
RBS.	03-Sep-19	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-19	3.19	0.64	3.83	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	7.58	0	7.58	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	8.82	0	8.82	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	11.82	0	11.82	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	13.98	0	13.98	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	41.63	8.32	49.95	Route Call	OP. equipment & tools : R & M
RBS.	03-Sep-19	12	0	12	Transport contract holding account	Subscriptions to associations
RBS.	03-Sep-19	46.64	9.33	55.97	Transport contract holding account	Avoidable repairs
RBS.	03-Sep-19	61.5	0	61.5	Transport contract holding account	Miscellaneous expenses
RBS.	03-Sep-19	39.75	0	39.75	Transport contract holding account	Miscellaneous expenses
Reed	20-Sep-19	513.24	102.65	615.89	Financial Services	Agency staff
Reed	27-Sep-19	537.92	107.58	645.5	Financial Services	Agency staff
Reed	04-Oct-19	528.39	105.68	634.07	Financial Services	Agency staff
Reed	11-Oct-19	328.32	65.66	393.98	Financial Services	Agency staff
Reigate & Banstead Borough Cou	01-Oct-19	925	0	925	Pollution	Pollution
RICS	18-Sep-19	223.57	44.71	268.28	Corporate Property	Subscriptions to associations
Robert Pearce	21-Sep-19	10	0	10	Mayoral Car	Other vehicle running costs
Rosebery Housing Association	27-Sep-19	1440	0	1440	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Oct-19	2537.64	0	2537.64	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	30-Sep-19	1737.05	347.41	2084.46	Register of Electors	Postages
Royal Mail	10-Sep-19	0.9	0.18	1.08	Register of Electors	Postages
Royal Mail	14-Oct-19	130.24	26.05	156.29	Revenues and Benefits	Postages
Royal Mail	09-Oct-19	100	20	120	Town Hall (operational)	Postages
Royal Mail	25-Sep-19	1826.38	365.28	2191.66	Town Hall (operational)	Postages
Royal Mail	25-Sep-19	3.75	0	3.75	Town Hall (operational)	Postages
Royal Mail	02-Oct-19	1146.62	229.32	1375.94	Town Hall (operational)	Postages
Royal Mail	02-Oct-19	1.25	0	1.25	Town Hall (operational)	Postages
Royal Mail	16-Oct-19	1641.28	328.26	1969.54	Town Hall (operational)	Postages
Royal Mail	16-Oct-19	3.75	0	3.75	Town Hall (operational)	Postages
Royal Mail	16-Oct-19	2.5	0	2.5	Town Hall (operational)	Postages
Royal Mail	04-Oct-19	347.05	69.41	416.46	Leisure publicity	Publicity
Rushton Workwear	10-Oct-19	164.5	32.9	197.4	Parks	Clothing & uniforms
Rushton Workwear	13-Sep-19	16.9	3.38	20.28	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Sep-19	17.5	3.5	21	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Sep-19	137.6	27.52	165.12	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	13-Sep-19	29.95	5.99	35.94	Parks	Clothing & uniforms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Sep-19	4224.7	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Sep-19	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-19	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Selecta UK Ltd	10-Jul-19	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Aug-19	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
Selecta UK Ltd	10-Sep-19	34.67	6.93	41.6	Playhouse other events	OP. equipment & tools ; purchase
Selecta UK Ltd	10-Oct-19	34.67	6.93	41.6	Playhouse other events	Vending machine supplies
SenseLogix Limited	10-Jun-19	105	21	126	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	25-Sep-19	313	62.6	375.6	Statutory Property Maintenance	Water efficiency works
SES Business Water	27-Sep-19	128.52	0	128.52	Parks	Water charges - metered
SES Business Water	27-Sep-19	5.48	0	5.48	Allotments	Water charges - metered
SES Business Water	27-Sep-19	135.02	0	135.02	Parks	Water charges - metered
SES Business Water	27-Sep-19	256.44	0	256.44	Bourne Hall	Water charges - metered
SES Business Water	27-Sep-19	24.76	0	24.76	Allotments	Water charges - metered
SES Business Water	27-Sep-19	447.45	0	447.45	Ewell Court House	Water charges - metered
SES Business Water	27-Sep-19	41.77	0	41.77	Open venues	Water charges - metered
SES Business Water	27-Sep-19	203.93	0	203.93	Allotments	Water charges - metered
SES Business Water	27-Sep-19	35.44	0	35.44	Cox Lane former social centre	Water charges - metered
SHB Hire Ltd	30-Aug-19	1612	322.4	1934.4	DSO Street Cleansing	Spot hire of vehicles
Sheengate Publishing Ltd	23-Sep-19	396	79.2	475.2	Leisure publicity	Publicity
Sherriff Amenity Services (Agrovi:	25-Sep-19	578	115.6	693.6	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi:	30-Sep-19	1640.94	328.19	1969.13	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi:	30-Sep-19	1646.15	0	1646.15	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi:	30-Sep-19	1184	236.8	1420.8	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovi:	10-Oct-19	236.8	47.36	284.16	Grounds maintenance service	Maintenance of grounds
SHL Group Ltd	30-Sep-19	132	26.4	158.4	HR and Consultation & Communications	Recruitment expenses
SHL Group Ltd	02-Oct-19	22	4.4	26.4	HR and Consultation & Communications	Recruitment expenses
Signway Supplies (Datchet) Ltd	30-Sep-19	115.85	23.17	139.02	Allotments	Maintenance of grounds
Signway Supplies (Datchet) Ltd	30-Sep-19	184	36.8	220.8	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	31-Jul-19	50	10	60	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	30-Aug-19	95.5	19.1	114.6	Parks	Public realm parks works
Signway Supplies (Datchet) Ltd	03-Oct-19	561.77	112.35	674.12	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	03-Oct-19	190.5	38.1	228.6	Parks	Public realm parks works
SKY Digital	03-Sep-19	22.01	0	22.01	ICT	Data connections
SKY Digital	03-Oct-19	22.01	0	22.01	ICT	Data connections
SMI Int Group Ltd	02-Oct-19	18	3.6	21.6	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Oct-19	5.95	0	5.95	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Oct-19	224.93	44.99	269.92	Domestic Refuse Collection	Protective clothing
Smith & Byford	21-Oct-19	1994.76	398.95	2393.71	Community Safety	Grant funded expenditure
Society of London Theatre	04-Oct-19	558.82	0	558.82	Playhouse Matched Income and Expenditure	Op services management fee
Softcat Ltd	14-Oct-19	6498	1299.6	7797.6	ICT	Software and hardware maintenance
SOLACE Group	09-Sep-19	625	125	750	Chief Executive group	Conferences courses and seminars
South East Employers	30-Apr-19	143.75	28.75	172.5	ICT	Subscriptions to Professional Bodies
Specialist Fleet Services Ltd	27-Sep-19	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	19.03	3.81	22.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	35.76	7.15	42.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	118.65	23.73	142.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	44.69	8.94	53.63	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	29.22	5.84	35.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	180.6	36.12	216.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	211.66	42.33	253.99	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	76.21	15.24	91.45	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	41.25	8.25	49.5	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	241.68	48.32	290	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	20.2	4.04	24.24	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	119.26	23.85	143.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	44	8.8	52.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	78.63	15.73	94.36	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	151.8	30.36	182.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	84.52	16.9	101.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Sep-19	84.62	16.92	101.54	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	188.85	37.77	226.62	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	179.92	35.98	215.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	33	6.6	39.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-19	24.75	4.95	29.7	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`	01-Oct-19	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Oct-19	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	-127.58	-25.52	-153.1	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	127.58	25.52	153.1	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Oct-19	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Oct-19	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	434.43	86.88	521.31	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`	01-Oct-19	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	01-Oct-19	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	16-Apr-19	457	91.4	548.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Jul-19	457	91.4	548.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Oct-19	457	91.4	548.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Oct-19	-457	-91.4	-548.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	16-Oct-19	457	91.4	548.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`	12-Apr-19	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	127.58	25.52	153.1	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	15-Apr-19	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Apr-19	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Jul-19	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	30-May-19	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Apr-19	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Jul-19	1067.01	213.4	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Apr-19	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Apr-19	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	10-Jul-19	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	21-Apr-19	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Apr-19	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	14-Apr-19	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	18-Apr-19	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	27-Jul-19	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Apr-19	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	12-Apr-19	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	01-Aug-19	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`	16-Apr-19	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Spillers Pantomimes Ltd	23-Sep-19	30000	6000	36000	Playhouse Matched Income and Expenditure	Prof performances share of takings
Standby Self Storage Ltd	07-Oct-19	1415.87	283.17	1699.04	Homeless	Furniture storage
Stark Software International Ltd	20-Aug-19	278.07	55.61	333.68	Statutory Property Maintenance	Energy Efficiency works
Stark Software International Ltd	24-Sep-19	100	20	120	Statutory Property Maintenance	Energy Efficiency works
Station Fruiteers	30-Sep-19	85.89	0	85.89	Meals on Wheels	Purchase of provisions
Stella Hines Aromatherapy	14-Oct-19	375.97	0	375.97	Wellness Centre	Consultants fees
Stephen Loizou	30-Sep-19	315	0	315	Community Football Coach Project	Events & Initiatives
Stocksigns Ltd	15-Oct-19	158.31	31.66	189.97	Asset management plan backlog mnce	Asbestos surveys
Stocksigns Ltd	17-Oct-19	28.15	5.63	33.78	Statutory Property Maintenance	Fire assessment remedial works
Stockwell Services	02-Oct-19	170	34	204	Playhouse other events	Stocktaking
Surrey County Council	11-Oct-19	2104.5	420.9	2525.4	Land Charges	Payments to SCC
Surrey County Council	23-Apr-19	1020	0	1020	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	23-Apr-19	100	0	100	Community Safety	Cont to Surrey Safeguarding adults board
Surrey County Council	06-Jun-19	22000	0	22000	Local nature reserve	EEBC Contribution- Lower Mole Project
Surrey County Council	19-Jun-19	9440	1888	11328	Epsom Cemetery Extension	Professional fees
Surrey County Council	17-Jul-19	2987	0	2987	Museum	Subscriptions to associations
Surrey Sound & Light	01-Oct-19	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
Surrey Sound & Light	10-Oct-19	372.5	74.5	447	Ewell Court House	OP, equipment & tools : purchase
Suzanne Simmons	01-Oct-19	7800	0	7800	Private Sector Leasing Scheme	Leased property rent
Swift Industrial Supplies Ltd	05-Jun-19	38.45	7.69	46.14	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	30-Aug-19	22.2	4.44	26.64	Domestic Refuse Collection	Protective clothing
Swift Industrial Supplies Ltd	09-Sep-19	34.7	6.94	41.64	Domestic Refuse Collection	Protective clothing
Syon Media Ltd	30-Sep-19	395	79	474	HR and Consultation & Communications	Recruitment expenses
Talk Talk Business	27-Sep-19	31.95	6.39	38.34	ICT	Data connections
Tandridge District Council	24-Sep-19	72.5	14.5	87	Corporate training	Corporate training initiatives
Tandridge District Council	24-Sep-19	10.87	0	10.87	Corporate training	Corporate training initiatives
Tchibo Coffee International Ltd	29-Jul-19	14	2.8	16.8	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jul-19	472.5	0	472.5	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	29-Jul-19	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	01-Oct-19	397.5	0	397.5	Bourne Hall Coffee Shop	Purchase of provisions
Tchibo Coffee International Ltd	01-Oct-19	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	30-Sep-19	138	27.6	165.6	Playhouse other events	Bar provisions
Tchibo Coffee International Ltd	28-Oct-19	181.68	0	181.68	Playhouse other events	Purchase of ice cream and confectionery
Tchibo Coffee International Ltd	28-Oct-19	120	24	144	Playhouse	Refurbishment
Tchibo Coffee International Ltd	28-Oct-19	138	27.6	165.6	Playhouse other events	Vending machine supplies
Tech Event Services Ltd	23-Sep-19	595	119	714	Development Control	Consultants fees
Tesco	14-Oct-19	127.4	0	127.4	Banking	Natwest unidentified banking adjustments
The Helping Hand Co (Led) Ltd	25-Sep-19	2183	436.6	2619.6	Highways Residual functions	Public realm highways works
The Helping Hand Co (Led) Ltd	08-Oct-19	115.6	23.12	138.72	DSO Street Cleansing	OP, equipment & tools : purchase
The Oyster Partnership	02-Oct-19	1562.93	312.59	1875.52	Pollution	Agency staff
The Oyster Partnership	09-Oct-19	1189.57	237.91	1427.48	Environmental Health (Gen)	Agency staff
The Oyster Partnership	09-Oct-19	487.01	97.41	584.42	Pollution	Agency staff
The Oyster Partnership	16-Oct-19	1499.58	299.92	1799.5	Pollution	Agency staff
The Oyster Partnership	23-Oct-19	1774.52	354.9	2129.42	Pollution	Agency staff
The Power Service	04-Oct-19	200	40	240	Building Control	Building control fees
The Smart Card Store Ltd	23-Oct-19	187.95	37.59	225.54	Highways Residual functions	Public realm highways works
Thomson Reuters UK Ltd	01-Jun-19	12571	2514.2	15085.2	Chief Executive group	Books & publications
Thomson Reuters UK Ltd	01-Oct-19	121.5	24.3	145.8	Register of Electors	Books & publications
Thomson Reuters UK Ltd	01-Oct-19	121.5	0	121.5	Register of Electors	Books & publications
Time & Leisure Publishing Ltd	01-Oct-19	400	80	480	Leisure publicity	Publicity
Tippetts Motors (Surbiton) Ltd	12-Oct-19	265.07	53.01	318.08	Off Street Car Parking	OP, equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	12-Oct-19	44.98	9	53.98	Off Street Car Parking	OP, equipment & tools : purchase
Tippetts Motors (Surbiton) Ltd	12-Oct-19	359.33	71.86	431.19	Off Street Car Parking	OP, equipment & tools : purchase
Total Gas & Power	08-Oct-19	13.77	0.69	14.46	Local nature reserve	Gas
Total Gas & Power	08-Oct-19	73.44	3.67	77.11	Parks	Gas
Total Gas & Power	08-Oct-19	801.27	160.25	961.52	Bourne Hall	Gas
Total Gas & Power	08-Oct-19	176.39	8.82	185.21	Ewell Court House	Gas
Total Gas & Power	08-Oct-19	10.5	0.53	11.03	Ewell Court House	Gas
Total Gas & Power	08-Oct-19	17.7	0.89	18.59	South Street, Epsom	Gas
Total Gas & Power	08-Oct-19	626.82	125.37	752.19	Town Hall (operational)	Gas
Total Gas & Power	08-Oct-19	86.48	4.33	90.81	Cox Lane former social centre	Gas
Total Gas & Power	08-Oct-19	8.4	0.42	8.82	South Street, Epsom	Gas
Total Gas & Power	08-Oct-19	336.46	67.29	403.75	Longmead Social Centre	Gas
Total Gas & Power	08-Oct-19	336.88	67.38	404.26	Playhouse	Gas
Total Gas & Power	08-Oct-19	122.99	6.15	129.14	Wells Social Centre	Gas
Travelodge Hotels Ltd	16-Sep-19	1385.41	277.09	1662.5	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-19	42.75	8.55	51.3	Homeless	Payments for temporary accommodation
Trowers & Hamblins LLP	10-Sep-19	529.77	105.96	635.73	Estate & Property Management	Books & publications
Trowers & Hamblins LLP	16-Oct-19	351.02	70.2	421.22	Estate & Property Management	Books & publications
Tunnell Grab Services Ltd	31-Aug-19	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	30-Sep-19	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	30-Sep-19	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tunnell Grab Services Ltd	16-Oct-19	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	02-Oct-19	16.95	3.39	20.34	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	30-Sep-19	500	100	600	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Turfleet Hire Ltd	30-Sep-19	500	100	600	Local nature reserve	Environmental stewardship high level sch
University Of Portsmouth	08-Oct-19	2310	0	2310	Corporate training	Professional training
Vectec Ltd	25-Jul-19	214.5	42.9	257.4	Domestic Refuse Collection	Petrol diesel & oil
Vertex Instructor Training Ltd	27-Aug-19	1350	270	1620	Legal & Democratic Services	Legal expenses
VMF Properties (Farid Daemi)	14-Oct-19	5250	0	5250	Private Sector Leasing Scheme	Leased property rent
W C Evans	27-Sep-19	7000	1400	8400	Asset management plan backlog mnce	Building maintenance
W C Evans	11-Oct-19	675	135	810	Statutory Property Maintenance	Fire assessment remedial works
W C Evans	23-Oct-19	7000	1400	8400	Asset management plan backlog mnce	Building maintenance
W C Evans	08-Oct-19	4990	998	5988	Asset management plan backlog mnce	Building maintenance
WA Products UK Ltd	25-Sep-19	61	12.2	73.2	Parks	OP, equipment & tools : R & M
Watson Fuels	21-Oct-19	1036.79	51.83	1088.62	Cemetery ground maintenance	Petrol diesel & oil
Wheatley Woodlands	14-Oct-19	660	132	792	Local nature reserve	Environmental stewardship high level sch
White Light Ltd	07-Oct-19	2317.6	463.52	2781.12	Playhouse	OP, equipment & tools : purchase
White Light Ltd	07-Oct-19	140	28	168	Playhouse	OP, equipment & tools : purchase
Worldpay Ltd	23-Sep-19	24.64	4.93	29.57	Banking	Streamline charges
Worldpay Ltd	18-Oct-19	27.31	5.46	32.77	Banking	Streamline charges
Your Neighbourhood Directory	02-Nov-18	110	0	110	Leisure publicity	Publicity