

2020/21 JULY

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
12CP Barristers	28-Jul-20	4650.00	930.00	5580.00	Environmental Health (Gen)	Investigations expenses
12CP Barristers	28-Jul-20	2410.00	482.00	2892.00	Environmental Health (Gen)	Investigations expenses
A & J Building Services Ltd	14-Jul-20	1960.00	392.00	2352.00	Corporate budgets holding account	General Contingency
A & J Building Services Ltd	14-Jul-20	1690.00	338.00	2028.00	Corporate budgets holding account	General Contingency
A & J Building Services Ltd	06-Jul-20	5960.00	1192.00	7152.00	Statutory Property Maintenance	Fire assessment remedial works
A & J Building Services Ltd	06-Jul-20	120.00	24.00	144.00	Private Sector Leasing Scheme	PSLS Minor Repairs
A & J Building Services Ltd	06-Jul-20	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	06-Jul-20	380.00	76.00	456.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	27-Jul-20	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
Abavus Ltd	28-Jul-20	24515.00	4903.00	29418.00	Replacement of CRM and Data Warehouse	Payments to contractors
Accelerated Mailing & Marketing	30-Jun-20	225.37	45.07	270.44	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Jun-20	766.08	153.22	919.30	Revenues and Benefits	External printing
Add Guard Security	28-Jun-20	3014.34	0.00	3014.34	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Jun-20	479.22	95.84	575.06	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-20	33.84	6.77	40.61	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-20	52.60	10.52	63.12	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Jun-20	129.49	25.90	155.39	Epsom Surface Car Parks	Credit card and other fees
AIB Merchant Services	15-Jun-20	25.97	0.00	25.97	Banking	Streamline charges
Alexander Advertising (International) Ltd	03-Jul-20	141.96	28.39	170.35	Development Control	Publicity
Alexander Advertising (International) Ltd	10-Jul-20	159.70	31.94	191.64	Development Control	Publicity
Alexander Advertising (International) Ltd	17-Jul-20	159.70	31.94	191.64	Development Control	Publicity
ARVAL PHH Business Solutions	06-Jul-20	204.69	40.94	245.63	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	38.36	7.67	46.03	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	120.17	24.03	144.20	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	118.49	23.69	142.18	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	1183.74	236.73	1420.47	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	68.94	13.79	82.73	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	166.06	33.21	199.27	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	5773.82	1154.67	6928.49	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	77.47	15.49	92.96	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	1457.76	291.54	1749.30	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Jul-20	263.89	52.78	316.67	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	203.75	40.74	244.49	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	61.88	12.37	74.25	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	109.22	21.85	131.07	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	103.75	20.75	124.50	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	1368.96	273.80	1642.76	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	69.89	13.98	83.87	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	66.17	13.23	79.40	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	197.54	39.50	237.04	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	6395.54	1279.07	7674.61	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	29.15	5.83	34.98	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	1338.33	267.63	1605.96	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-20	470.25	94.05	564.30	Trade Refuse Collection	Petrol diesel & oil
Atkins Ltd	10-Jul-20	900.00	180.00	1080.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	18-Jun-20	600.00	120.00	720.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	09-Jul-20	55.00	0.00	55.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	14-Jul-20	580.00	116.00	696.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	07-Nov-19	120.00	24.00	144.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	21-Jan-20	120.00	24.00	144.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	24-Mar-20	850.00	170.00	1020.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	24-Mar-20	799.23	159.85	959.08	Transport contract holding account	Avoidable repairs

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Auto Accident Repair Centre Ltd	13-May-20	55.00	0.00	55.00	Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd	13-May-20	120.00	24.00	144.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	22-May-20	9.67	1.93	11.60	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	22-May-20	680.00	136.00	816.00	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	18-Jun-20	958.92	191.78	1150.70	Transport contract holding account	Avoidable repairs
Best Western London Queens Crystal Palace Hotel	28-Jun-20	11975.00	2395.00	14370.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	05-Jul-20	12075.00	2415.00	14490.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	12-Jul-20	12075.00	2415.00	14490.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	19-Jul-20	11875.00	2375.00	14250.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	17-Jun-20	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-20	12.99	0.00	12.99	Homeless	Furniture storage
Bottomline Technologies Ltd	20-Apr-20	974.00	194.80	1168.80	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	23-Jun-20	1523.40	304.68	1828.08	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	30-Jun-20	1022.10	204.42	1226.52	ICT	Software and hardware maintenance
Boyd Sport & Play Ltd t/a Sportsequip.co.uk	09-Jul-20	408.00	81.60	489.60	Grounds maintenance service	Maintenance of grounds
Brakes	15-Jun-20	13.68	2.74	16.42	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jun-20	302.41	0.00	302.41	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jun-20	13.98	2.80	16.78	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	15-Jun-20	380.40	0.00	380.40	Bourne Hall Coffee Shop	Purchase of provisions
Brookhouse UK	26-Jun-20	721.34	144.27	865.61	Bourne Hall - Refurbishment of toilets	Payments to contractors
Brookhouse UK	26-Jun-20	309.15	61.83	370.98	Bourne Hall - Refurbishment of toilets	Payments to contractors
BT Global Services	27-Jul-20	1003.31	200.66	1203.97	ICT	Data connections
Bytes Software Services Ltd	28-Jul-20	468.62	93.72	562.34	ICT	SW purchases
Capita Business Services Ltd	27-May-20	10420.83	2084.17	12505.00	Epsom Datacentre upgrade	Software and hardware maintenance
Castle Water	02-Jul-20	6.49	0.00	6.49	Cemetery	Water charges - metered
Castle Water	19-Jul-20	23.06	0.00	23.06	Hook Rd MSCP	Water charges - metered
Castle Water	19-Jul-20	187.50	0.00	187.50	Epsom Surface Car Parks	Water charges - metered
Castle Water	19-Jul-20	31.69	0.00	31.69	Allotments	Water charges - metered
Castle Water	14-Jul-20	299.61	0.00	299.61	Longmead Social Centre	Water charges - metered
Castle Water	21-Jul-20	308.58	0.00	308.58	Allotments	Water charges - metered
Castle Water	19-Jul-20	706.85	0.00	706.85	Allotments	Water charges - metered
Castle Water	19-Jul-20	15.21	0.00	15.21	Allotments	Water charges - metered
Castle Water	19-Jul-20	41.70	0.00	41.70	Parks	Water charges - metered
Castle Water	02-Jul-20	2.15	0.00	2.15	Allotments	Water charges - metered
Castle Water	02-Jul-20	372.42	0.00	372.42	Allotments	Water charges - metered
Castle Water	28-Jul-20	449.19	0.00	449.19	Local nature reserve	Water charges - metered
Castle Water	19-Jul-20	118.42	0.00	118.42	Epsom Clocktower	Water charges - metered
Castle Water	17-Jul-20	226.76	0.00	226.76	Epsom Clocktower	Water charges - metered
Castle Water	19-Jul-20	1263.26	0.00	1263.26	Town Hall (operational)	Water charges - metered
Castle Water	14-Jul-20	903.24	0.00	903.24	Longmead Depot	Water charges - metered
Castle Water	19-Jul-20	740.23	0.00	740.23	Longmead Depot	Gas
Castle Water	03-Jul-20	103.47	0.00	103.47	Playhouse	Water charges - metered
Century Link Communications UK Ltd	01-Jul-20	1026.52	205.30	1231.82	ICT	Fixed line comms
Churchill Contract Services Ltd	30-Apr-20	17.56	3.51	21.07	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	27-May-20	668.25	133.65	801.90	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Mar-20	4563.65	912.74	5476.39	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	411.82	82.36	494.18	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	1099.12	219.82	1318.94	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	199.10	39.82	238.92	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	349.28	69.86	419.14	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	1216.66	243.33	1459.99	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	1590.68	318.14	1908.82	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	713.02	142.60	855.62	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	800.00	160.00	960.00	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	4.44	0.89	5.33	Keepers Cottage (JY)	Kier cleaning contract recharges

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Churchill Contract Services Ltd	31-Mar-20	79.75	15.95	95.70	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	44.02	8.80	52.82	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	431.68	86.34	518.02	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	81.10	16.22	97.32	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Mar-20	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	1076.05	215.21	1291.26	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	4050.06	810.01	4860.07	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	3164.77	632.95	3797.72	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Mar-20	5262.39	1052.48	6314.87	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	13.46	2.69	16.15	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	30-Jun-20	13.46	2.69	16.15	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	30-Jun-20	26.92	5.38	32.30	Corporate budgets holding account	General Contingency
Churchill Contract Services Ltd	29-Jun-20	4530.50	906.10	5436.60	Churchill Cleaning Contract	Cleaning materials
CIPFA Business Limited	28-May-20	2365.00	473.00	2838.00	Revenues and Benefits	Subscriptions to associations
Community Safety Solutions	12-Jul-20	714.00	0.00	714.00	Community Safety	Domestic Homicide
Conduent Parking Enforcement Solutions	17-Jul-20	601.02	120.20	721.22	Off Street Car Parking	Publicity
Conduent Parking Enforcement Solutions	17-Jul-20	111.06	22.21	133.27	Off Street Car Parking	Publicity
Contract Security Services	01-Jul-20	193.77	38.75	232.52	Off Street Car Parking	Security guard services
Contract Security Services	01-Jul-20	37.54	7.51	45.05	Meals on Wheels	Cash collection costs- Security services
Cripps LLP	09-Jun-20	375.00	75.00	450.00	Estate & Property Management	Estates development
Cripps LLP	15-Jun-20	375.00	75.00	450.00	eepic corporate activity	Legal expenses
Curvature Services UK Ltd	03-Jul-20	2396.88	479.38	2876.26	ICT	Software and hardware maintenance
Derwent Developments/Fencing	18-Jul-20	7790.00	1558.00	9348.00	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	26-Jul-20	3496.00	699.20	4195.20	Parks	Public realm parks works
Derwent Developments/Fencing	28-Jul-20	250.00	50.00	300.00	Parks	Public realm parks works
Derwent Fencing Ltd	18-Jul-20	7790.00	1558.00	9348.00	Highways Residual functions	Public realm highways works
Disclosure & Barring Service	20-Jul-20	80.00	0.00	80.00	Vehicle Licensing	Criminal Record Bureau charges
District Councils Network	01-May-20	799.00	159.80	958.80	Corp Control & Mgmt	Subscriptions to associations
Dunheved Partnership Ltd	05-Jul-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	12-Jul-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	19-Jul-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	26-Jul-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation
Eden Brown Ltd	24-Jun-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	01-Jul-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	08-Jul-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	15-Jul-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	22-Jul-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
EDF Energy	01-Jul-20	1264.25	252.85	1517.10	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Jun-20	4020.00	0.00	4020.00	Homeless	Payments for temporary accommodation
Epsom BID Ltd	08-Jul-20	3610.00	722.00	4332.00	Net BID Receipts 2019-20	Payments on account
Epsom BID Ltd	08-Jul-20	498.75	99.75	598.50	Net BID receipts 2018-19	Payments on account
Epsom BID Ltd	08-Jul-20	14316.40	0.00	14316.40	Net BID Receipts 2020-21	Payments made
ESE World Limited	29-Jun-20	919.60	183.92	1103.52	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	29-Jun-20	1379.40	275.88	1655.28	Trade Refuse Collection	Purchase of trade bins
ESE World Limited	01-Jul-20	7470.00	1494.00	8964.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Croydon Court) Ltd	05-Jul-20	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Jul-20	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Jul-20	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	26-Jul-20	1190.00	238.00	1428.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jun-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jul-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Jul-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jul-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	28-Jun-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Jul-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Jul-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Jul-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation

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Euro Hotels (Thornton Heath) Ltd	05-Jul-20	6825.00	1365.00	8190.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Jul-20	6175.00	1235.00	7410.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Jul-20	5915.00	1183.00	7098.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	26-Jul-20	5915.00	1183.00	7098.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	05-Jul-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	19-Jul-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	2884.00	576.80	3460.80	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	206.00	8.24	214.24	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	3193.00	127.72	3320.72	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	3090.00	123.60	3213.60	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	3193.00	127.72	3320.72	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	2884.00	576.80	3460.80	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	206.00	8.24	214.24	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	3193.00	127.72	3320.72	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	1648.00	65.92	1713.92	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	18-Jun-20	3296.00	131.84	3427.84	Homeless	Payments for temporary accommodation
Experian Ltd	30-Jun-20	3975.59	795.12	4770.71	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	08-Jul-20	1225.00	245.00	1470.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	08-Jul-20	1015.00	203.00	1218.00	Asset management plan backlog mnce	Building maintenance
Farol Ltd	29-Feb-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Mar-20	113.00	22.60	135.60	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Jun-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	15-Jul-20	194.40	38.88	233.28	Grounds maintenance service	Maintenance of grounds
Farol Ltd	21-Jul-20	128.33	25.67	154.00	Grounds maintenance service	Maintenance of grounds
Farol Ltd	16-Jul-20	155.89	31.18	187.07	Grounds maintenance service	Maintenance of grounds
Farol Ltd	17-Jul-20	120.50	24.10	144.60	Grounds maintenance service	Maintenance of grounds
Farol Ltd	25-Jul-20	1523.47	304.68	1828.15	Grounds maintenance service	Maintenance of grounds
Ferret Information Systems Ltd	20-Jul-20	99.00	19.80	118.80	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Jul-20	2924.10	584.82	3508.92	Homeless	Payments for temporary accommodation
Fuller Smith & Turner PLC (Asahi)	10-Jun-20	249.74	49.95	299.69	Playhouse other events	Bar provisions
Fuller Smith & Turner PLC (Asahi)	10-Jun-20	580.80	116.16	696.96	Playhouse other events	Bar provisions
Furzedown Guest House	07-Apr-20	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	01-Apr-20	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Apr-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Apr-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	30-Apr-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-May-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-May-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-May-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Gower Consultants Ltd	26-Jan-20	1269.14	253.82	1522.96	ICT	Software and hardware maintenance
Groundsman Tools & Supplies LLP	22-Apr-20	522.00	104.40	626.40	DSO Graffiti removal	graffiti chemicals
Groundsman Tools & Supplies LLP	02-Jul-20	100.38	20.07	120.45	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	30-Jun-20	30.00	0.00	30.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	30-Jun-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	30-Jun-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	28-Jun-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	07-Jul-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jul-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jul-20	8475.00	0.00	8475.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Jul-20	8500.00	0.00	8500.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Jul-20	9150.00	0.00	9150.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Jul-20	9210.00	0.00	9210.00	Homeless	Payments for temporary accommodation
Helpful Hirings Ltd	11-Jun-20	434.00	86.80	520.80	Corporate budgets holding account	General Contingency
Helpful Hirings Ltd	11-Jun-20	-57.00	-2.85	-59.85	Corporate budgets holding account	General Contingency
Hitachi Capital Vehicle Solutions Ltd	01-Jul-20	208.79	41.75	250.54	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Jul-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	30-Jun-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
HTS Spares Ltd	21-Jul-20	67.51	13.50	81.01	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	30-Jun-20	26.92	5.38	32.30	Grounds maintenance service	OP. equipment & tools : purchase
HTS Spares Ltd	30-Jun-20	85.08	0.00	85.08	Grounds maintenance service	Maintenance of grounds
HTS Spares Ltd	30-Jun-20	23.15	4.63	27.78	Grounds maintenance service	Maintenance of grounds
HTS Spares Ltd	16-Jul-20	18.42	3.68	22.10	Grounds maintenance service	Maintenance of grounds
HTS Spares Ltd	16-Jul-20	597.50	119.50	717.00	Grounds maintenance service	Health & safety equipment
HTS Spares Ltd	16-Jul-20	15.70	0.00	15.70	Grounds maintenance service	Maintenance of grounds
HTS Spares Ltd	16-Jul-20	32.90	0.00	32.90	Grounds maintenance service	Health & safety equipment
Inca Creative Print	23-Jul-20	820.00	164.00	984.00	Epsom Market	Publicity
Jetting Services Direct Ltd	16-Jul-20	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
JGP Resourcing	02-Jul-20	6690.00	1338.00	8028.00	HR and Consultation & Communications	Subscriptions to associations
JJ Surveying Ltd	18-May-20	332.50	66.50	399.00	Building Control	Consultants fees
JJ Surveying Ltd	06-Jul-20	380.62	76.12	456.74	Building Control	Consultants fees
JJ Surveying Ltd	20-Jul-20	474.06	94.81	568.87	Building Control	Consultants fees
JJ Surveying Ltd	25-Jul-20	363.75	72.75	436.50	Building Control	Consultants fees
K M Searle	07-Jul-20	195.00	0.00	195.00	DSO Street Cleansing	Fly tipping
K M Searle	07-Jul-20	155.50	0.00	155.50	DSO Street Cleansing	Fly tipping
K M Searle	26-Jul-20	475.00	0.00	475.00	DSO Street Cleansing	Fly tipping
K M Searle	26-Jul-20	205.00	0.00	205.00	DSO Street Cleansing	Fly tipping
K M Searle	26-Jul-20	170.00	0.00	170.00	DSO Street Cleansing	Fly tipping
Kent County Council	15-Jul-20	1197.33	239.47	1436.80	Bourne Hall	Electricity
Kent County Council (DD` s ONLY)	10-Jul-20	4230.03	846.01	5076.04	Town Hall (operational)	Electricity
Kent County Council (DD` s ONLY)	11-Jun-20	6857.46	1371.49	8228.95	Town Hall (operational)	Electricity
Kent County Council (DD` s ONLY)	18-Jun-20	4303.33	860.67	5164.00	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	01-Jul-20	131.40	26.29	157.69	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	07-Jul-20	531.88	106.39	638.27	Replacement of CRM and Data Warehouse	Computer hardware purchase
Kingsley Auto Supplies	26-Jun-20	422.01	84.40	506.41	Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	02-Jul-20	69.46	13.89	83.35	Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	14-Jul-20	212.00	42.40	254.40	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	30-Jun-20	309.40	61.88	371.28	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	30-Jun-20	147.20	29.44	176.64	Grounds maintenance service	Maintenance of grounds
Learning Pool Ltd	31-Mar-20	5625.00	1125.00	6750.00	Corporate training	Skills training
	06-Jul-20	9000.00	0.00	9000.00	Private Sector Leasing Scheme	Leased property rent
Link Treasury Services Ltd T/A Link Asset Services	03-Jul-20	10100.00	2020.00	12120.00	Treasury Management	Consultants fees
Liz Cooper Borthwick LCB Consulting	05-Aug-19	2000.00	0.00	2000.00	Community Safety	Domestic Homicide
Logistics UK	01-Apr-20	-41.25	-8.25	-49.50	Transport contract holding account	Subscriptions to associations
London Belvedere Hotel Ltd	28-Jun-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	12-Jul-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Borough of Merton	29-May-20	5448.00	1089.60	6537.60	Legal & Democratic Services	Legal expenses
London Wembley Central Hotel Ltd	21-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	21-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	21-Jun-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	28-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	28-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	21-Jun-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	05-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	05-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	05-Jul-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	12-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	12-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	12-Jul-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	19-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	19-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	19-Jul-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Longs Packaging Limited	21-May-20	125.00	0.00	125.00	Corporate budgets holding account	Interpreting services
Longs Packaging Limited	21-May-20	25.00	5.00	30.00	Corporate budgets holding account	Interpreting services

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	27-Jun-20	160.00	32.00	192.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	27-Jun-20	245.00	49.00	294.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	27-Jun-20	50.00	10.00	60.00	Asset management plan backlog mnce	Building maintenance
M Bray	27-Jun-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jun-20	180.00	36.00	216.00	Horton Country Park	Maintenance of paths
M Bray	27-Jun-20	75.00	15.00	90.00	Plan E	Consultants fees
M Bray	27-Jun-20	50.00	10.00	60.00	Crane Court	Rech ad hoc building works and vandalism
M Bray	27-Jun-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	27-Jun-20	201.80	40.36	242.16	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-20	58.00	11.60	69.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-20	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-20	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-20	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	10-Jul-20	470.00	94.00	564.00	Social Centres Admin	Refurbishment
M Bray	10-Jul-20	850.00	170.00	1020.00	Social Centres Admin	Refurbishment
M Bray	10-Jul-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Jul-20	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-20	220.00	44.00	264.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-20	80.00	16.00	96.00	Corporate budgets holding account	General Contingency
M Bray	24-Jul-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-20	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Jul-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	03-Jun-20	1215.00	243.00	1458.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	10-Jun-20	1147.50	229.50	1377.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Jun-20	1444.50	288.90	1733.40	Corporate Property	Agency staff
Manx Telecom Ltd	01-Jul-20	16.66	3.33	19.99	ICT	Mobile comms
Maple Networks Limited	08-Jun-20	15000.00	3000.00	18000.00	ICT Programme of Works 20/21	Software and hardware maintenance
Matrix SCM Ltd	01-Jul-20	947.44	189.49	1136.93	Chief Executive group	Agency staff
Matrix SCM Ltd	01-Jul-20	3019.59	603.92	3623.51	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	01-Jul-20	785.72	157.14	942.86	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	01-Jul-20	4007.12	801.47	4808.59	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	08-Jul-20	868.42	173.68	1042.10	Chief Executive group	Agency staff
Matrix SCM Ltd	08-Jul-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	08-Jul-20	811.82	162.36	974.18	Coronavirus expenditure	Support for property & regeneration
Matrix SCM Ltd	08-Jul-20	932.32	186.46	1118.78	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	08-Jul-20	9140.56	1828.11	10968.67	Grounds maintenance service	Agency staff
Matrix SCM Ltd	08-Jul-20	1150.08	230.02	1380.10	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	08-Jul-20	4016.24	803.33	4819.57	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	15-Jul-20	801.51	160.36	961.87	Chief Executive group	Agency staff
Matrix SCM Ltd	15-Jul-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	15-Jul-20	804.36	160.87	965.23	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	15-Jul-20	3110.72	622.14	3732.86	Grounds maintenance service	Agency staff
Matrix SCM Ltd	15-Jul-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	15-Jul-20	4095.28	819.06	4914.34	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	22-Jul-20	860.41	172.09	1032.50	Chief Executive group	Agency staff
Matrix SCM Ltd	22-Jul-20	3032.65	606.53	3639.18	Chief Executive group	Agency staff
Matrix SCM Ltd	22-Jul-20	1068.04	213.61	1281.65	Coronavirus expenditure	Agency staff
Matrix SCM Ltd	22-Jul-20	1940.22	388.04	2328.26	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	22-Jul-20	4194.79	838.96	5033.75	Grounds maintenance service	Agency staff
Matrix SCM Ltd	22-Jul-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	22-Jul-20	3877.94	775.59	4653.53	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	02-Jul-20	9920.68	1984.14	11904.82	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	02-Jul-20	1694.50	338.90	2033.40	Reopening High Streets Safety Fund	Town Centre maintenance
Metric Group Ltd	30-Jun-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
MHR International UK Ltd	30-Jun-20	4171.12	834.23	5005.35	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Jun-20	4546.41	909.28	5455.69	ICT	Software and hardware maintenance
Mohamed Rassool	20-Jul-20	4666.18	0.00	4666.18	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Monitor Pest Control Ltd	30-Jun-20	885.00	177.00	1062.00	Public Health	Pest control
Monoff Services Limited	27-Jul-20	7500.00	1500.00	9000.00	Legal & Democratic Services	Legal expenses
Monoff Services Limited	27-Jul-20	59.80	0.00	59.80	Legal & Democratic Services	Legal expenses
Mr R Pearce	08-Jul-20	8.00	0.00	8.00	Mayoral Car	Other vehicle running costs
Natwest	15-Jul-20	48.00	0.00	48.00	Banking	Bank charges
Natwest	15-Jul-20	51.50	0.00	51.50	Banking	Bank charges
Natwest	30-Jun-20	3213.38	0.00	3213.38	Banking	Bank charges
NG Bailey Limited	17-Jul-20	758.82	151.76	910.58	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-20	20.00	4.00	24.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-20	20.00	4.00	24.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
Novus Environmental	30-Jun-20	18.78	3.76	22.54	DSO Street Cleansing	Removal of dead animals
Npower	16-Jul-20	431.07	86.21	517.28	Longmead Depot	Electricity
Npower	16-Jul-20	711.31	142.26	853.57	Longmead Social Centre	Electricity
Npower	16-Jul-20	971.21	194.24	1165.45	Playhouse	Electricity
O2 (UK) Ltd	01-Jul-20	1178.32	235.66	1413.98	ICT	Mobile comms
Office Depot UK Ltd	30-Jun-20	109.66	21.93	131.59	Town Hall (operational)	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	14-Jul-20	5100.00	1020.00	6120.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	30-Jun-20	134.05	26.81	160.86	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Jul-20	326.87	65.37	392.24	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Jul-20	59.43	11.89	71.32	Town Hall (operational)	Stationery
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jul-20	615.09	123.01	738.10	Off Street Car Parking	RingGo Service charge
Paul Allen	20-Jul-20	75.00	0.00	75.00	Council Tax Rebates	Rech ad hoc building works and vandalism
Pelican Procurement services	23-Jun-20	132.85	0.00	132.85	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jun-20	1379.37	0.00	1379.37	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jun-20	1032.25	0.00	1032.25	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jun-20	904.60	0.00	904.60	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jun-20	342.36	0.00	342.36	Meals on Wheels	Purchase of provisions
Pelican Procurement services	23-Jun-20	1398.52	0.00	1398.52	Meals on Wheels	Purchase of provisions
Peter Anthony	02-Jul-20	176.40	0.00	176.40	Parks	S106
Peter Anthony	30-Jun-20	1559.96	0.00	1559.96	Parks	S106
Pin Point Recruitment	28-Jun-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	05-Jul-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	12-Jul-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	19-Jul-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	26-Jul-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pitney Bowes Software Europe Ltd	22-Jul-20	3998.00	799.60	4797.60	ICT	Software and hardware maintenance
Planning Officers Society	01-Jul-20	250.00	0.00	250.00	Development Control	Subscriptions to associations
Premier Shredding (MyShred)	21-Jul-20	63.80	12.76	76.56	Town Hall (operational)	Bulk shredding expenses
Print Centre (Epsom) Ltd	02-Mar-20	192.00	38.40	230.40	Museum	Echoes Day expenses
Proactis Ltd	03-Jun-20	5000.00	1000.00	6000.00	ICT	Software and hardware maintenance
PRS Recruitment Solutions Ltd	23-Jun-20	4932.88	986.58	5919.46	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	23-Jun-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	30-Jun-20	4311.36	862.27	5173.63	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	30-Jun-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	08-Jul-20	4532.40	906.48	5438.88	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	08-Jul-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	14-Jul-20	4290.14	858.03	5148.17	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	21-Jul-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	28-Jul-20	469.20	93.84	563.04	Parks	Agency staff
PRS Recruitment Solutions Ltd	28-Jul-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-20	23.95	0.00	23.95	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
RBS.	03-Jul-20	157.50	0.00	157.50	Bourne Hall	Licences & Performing Rights
RBS.	03-Jul-20	9.63	1.10	10.73	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Jul-20	3.00	0.60	3.60	Hook Rd MSCP	OP. equipment & tools : purchase
RBS.	03-Jul-20	42.96	0.00	42.96	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-20	10.99	2.20	13.19	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jul-20	27.96	0.00	27.96	Longmead Social Centre	Cleaning materials
RBS.	03-Jul-20	52.74	10.55	63.29	Longmead Social Centre	Cleaning materials
RBS.	03-Jul-20	29.98	5.99	35.97	Meals on Wheels	Catering purchases - non food items
RBS.	03-Jul-20	31.34	0.00	31.34	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jul-20	123.50	0.00	123.50	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-20	54.49	10.89	65.38	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	103.88	0.00	103.88	DSO Street Cleansing	Miscellaneous expenses
RBS.	03-Jul-20	10.49	2.10	12.59	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	20.00	0.00	20.00	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	44.61	8.93	53.54	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	17.60	3.52	21.12	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	11.70	2.34	14.04	Parks	Public realm parks works
RBS.	03-Jul-20	10.50	0.00	10.50	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	5.00	1.00	6.00	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	9.89	1.97	11.86	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	23.00	4.60	27.60	Highways Residual functions	Public realm highways works
RBS.	03-Jul-20	469.97	0.00	469.97	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-20	30.82	6.17	36.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-20	40.94	0.00	40.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-20	31.48	6.30	37.78	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-20	8.24	1.65	9.89	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-20	61.61	12.32	73.93	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-20	30.80	0.00	30.80	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-20	42.90	8.58	51.48	Town Hall (operational)	Stationery
RBS.	03-Jul-20	33.54	6.71	40.25	Town Hall (operational)	Stationery
RBS.	03-Jul-20	13.58	2.73	16.31	Town Hall (operational)	Internal printing
RBS.	03-Jul-20	224.99	45.00	269.99	Town Hall (operational)	Stationery
RBS.	03-Jul-20	112.58	22.52	135.10	Town Hall (operational)	Stationery
RBS.	03-Jul-20	49.45	0.00	49.45	Corporate Risk	Civil contingency
RBS.	03-Jul-20	259.93	51.99	311.92	Corporate Risk	Civil contingency
RBS.	03-Jul-20	1.00	0.00	1.00	ICT	Software and hardware maintenance
RBS.	03-Jul-20	633.78	126.76	760.54	Corporate Risk	Civil contingency
RBS.	03-Jul-20	0.77	0.15	0.92	Corporate Risk	Civil contingency
RBS.	03-Jul-20	1.00	0.00	1.00	ICT	Software and hardware maintenance
RBS.	03-Jul-20	73.44	0.00	73.44	Wellness Centre	Marketing and selling expenses
RBS.	03-Jul-20	7.26	0.00	7.26	Domestic Refuse Collection	Advertising
RBS.	03-Jul-20	35.00	7.00	42.00	Financial Services	Software and hardware maintenance
RBS.	03-Jul-20	73.60	0.00	73.60	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-20	2.50	0.50	3.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-20	12.00	0.00	12.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-20	54.00	0.00	54.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-20	103.50	1.30	104.80	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-20	162.50	0.00	162.50	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-20	49.90	0.00	49.90	Community Alarm	OP. equipment & tools : R & M
RBS.	03-Jul-20	49.50	0.00	49.50	Meals on Wheels	Purchase of provisions
RBS.	03-Jul-20	263.16	0.00	263.16	Longmead Depot	Refreshments - General
RBS.	03-Jul-20	2.49	0.50	2.99	Meals on Wheels	Clothing & uniforms
RBS.	03-Jul-20	3.45	0.00	3.45	Playhouse	General office expenses
RBS.	03-Jul-20	11.20	0.00	11.20	Playhouse	General office expenses
RBS.	03-Jul-20	172.63	0.00	172.63	Leisure publicity	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-20	71.00	0.00	71.00	Leisure publicity	Publicity
RBS.	03-Jul-20	23.98	0.00	23.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Jul-20	33.31	6.67	39.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Jul-20	79.98	0.00	79.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Jul-20	34.99	0.00	34.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Jul-20	12.00	0.00	12.00	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Jul-20	35.04	7.01	42.05	Parks	Clothing & uniforms
RBS.	03-Jul-20	4.81	0.97	5.78	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jul-20	33.95	0.00	33.95	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jul-20	33.96	0.00	33.96	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jul-20	42.60	0.00	42.60	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-20	44.95	0.00	44.95	Local nature reserve	Clothing & uniforms
RBS.	03-Jul-20	106.83	21.37	128.20	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-20	206.39	0.00	206.39	Parks	Public realm parks works
RBS.	03-Jun-20	124.80	0.00	124.80	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-20	1959.40	391.88	2351.28	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	287.86	0.00	287.86	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-20	61.02	0.00	61.02	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jun-20	23.40	0.00	23.40	Leisure publicity	Publicity
RBS.	03-Jun-20	3.75	0.75	4.50	Playhouse	General office expenses
RBS.	03-Jun-20	495.26	0.00	495.26	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-20	388.80	0.00	388.80	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-20	423.33	0.00	423.33	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jun-20	0.65	0.00	0.65	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Jun-20	10.91	0.00	10.91	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jun-20	79.21	15.84	95.05	Local nature reserve	Clothing & uniforms
RBS.	03-Jun-20	177.82	0.00	177.82	Leisure publicity	Publicity
RBS.	03-Jun-20	65.00	0.00	65.00	Leisure publicity	Publicity
RBS.	03-Jun-20	315.00	0.00	315.00	Leisure publicity	Publicity
RBS.	03-Jun-20	115.05	0.00	115.05	Domestic Refuse Collection	Advertising
RBS.	03-Jun-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-20	30.30	0.00	30.30	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-20	30.30	0.00	30.30	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-20	63.00	0.00	63.00	Transport contract holding account	Avoidable repairs
RBS.	03-Jun-20	18.90	0.00	18.90	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jun-20	18.39	3.68	22.07	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-20	100.67	11.12	111.79	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-20	44.99	0.00	44.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jun-20	11.45	2.29	13.74	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jun-20	39.99	8.00	47.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Jun-20	117.96	0.00	117.96	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	62.76	12.55	75.31	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	23.28	4.68	27.96	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	48.00	0.00	48.00	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	28.50	0.00	28.50	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	39.99	0.00	39.99	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	37.58	0.00	37.58	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	62.45	12.50	74.95	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	790.00	158.00	948.00	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	291.00	58.20	349.20	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	222.00	0.00	222.00	Homeless	Payments for temporary accommodation
RBS.	03-Jun-20	94.00	0.00	94.00	Homeless	Payments for temporary accommodation
RBS.	03-Jun-20	200.00	0.00	200.00	Homeless	Payments for temporary accommodation
RBS.	03-Jun-20	27.95	0.00	27.95	Bourne Hall	Furniture: purchase
RBS.	03-Jun-20	19.12	3.83	22.95	Bourne Hall	Furniture: purchase
RBS.	03-Jun-20	207.50	41.50	249.00	ICT	Software and hardware maintenance
RBS.	03-Jun-20	2.50	0.50	3.00	Ashley Centre MSCP	Car park fees
RBS.	03-Jun-20	2.08	0.42	2.50	Ashley Centre MSCP	Car park fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jun-20	29.17	5.83	35.00	Longmead Social Centre	Miscellaneous expenses
RBS.	03-Jun-20	51.67	10.34	62.01	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Jun-20	69.50	1.30	70.80	Meals on Wheels	Purchase of provisions
RBS.	03-Jun-20	95.29	19.01	114.30	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	406.96	81.39	488.35	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	4.65	0.93	5.58	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	6.01	1.20	7.21	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	8.28	0.00	8.28	Highways Residual functions	Public realm highways works
RBS.	03-Jun-20	21.43	4.29	25.72	Pollution	OP. equipment & tools : R & M
RBS.	03-Jun-20	40.94	0.00	40.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	133.57	6.17	139.74	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	92.46	18.51	110.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	60.70	12.14	72.84	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	89.97	18.00	107.97	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	28.37	5.80	34.17	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jun-20	8.00	0.00	8.00	Corporate budgets holding account	General Contingency
RBS.	03-Jun-20	579.04	115.81	694.85	Corporate Risk	Civil contingency
RBS.	03-Jun-20	14.39	0.00	14.39	Financial Services	Software and hardware maintenance
RBS.	03-Jun-20	110.05	22.01	132.06	DSO Management	Health & safety equipment
RBS.	10-Jun-20	102.53	20.51	123.04	Vehicle Licensing	Other equipment
RBS.	03-Jun-20	31.26	0.00	31.26	Wellness Centre	Marketing and selling expenses
RBS.	03-Jun-20	56.88	0.00	56.88	Wellness Centre	Marketing and selling expenses
RBS.	03-Jun-20	3.12	0.00	3.12	Domestic Refuse Collection	Bank charges
RBS.	03-Jun-20	42.37	0.00	42.37	Wellness Centre	Marketing and selling expenses
RBS.	03-Jun-20	17.63	0.00	17.63	Domestic Refuse Collection	Advertising
RBS.	03-Jun-20	49.35	0.00	49.35	Wellness Centre	Marketing and selling expenses
RBS.	03-Jun-20	40.65	0.00	40.65	Domestic Refuse Collection	Advertising
RBS.	03-Jun-20	51.34	0.00	51.34	Domestic Refuse Collection	Residents survey
RBS.	03-Jun-20	39.52	0.00	39.52	Wellness Centre	Marketing and selling expenses
RBS.	03-Jun-20	20.83	4.17	25.00	Grounds maintenance service	Petrol diesel & oil
RBS.	03-Jun-20	2200.00	0.00	2200.00	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Jun-20	7.99	0.00	7.99	Financial Services	Subscriptions to associations
RBS.	03-Jun-20	-7.99	0.00	-7.99	Financial Services	Subscriptions to associations
Reed	19-Jun-20	625.86	125.17	751.03	Financial Services	Agency staff
Reed	26-Jun-20	630.99	126.20	757.19	Financial Services	Agency staff
Reed	03-Jul-20	595.08	119.02	714.10	Financial Services	Agency staff
Reed	10-Jul-20	646.38	129.28	775.66	Financial Services	Agency staff
Rosebery Housing Association	06-May-20	358.66	0.00	358.66	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Jul-20	9774.18	0.00	9774.18	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	14-Jul-20	4566.44	0.00	4566.44	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Jul-20	215.89	0.00	215.89	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Jul-20	236.22	0.00	236.22	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Jul-20	229.65	0.00	229.65	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	15-Jul-20	202.62	0.00	202.62	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	06-Jul-20	28.29	5.66	33.95	Register of Electors	Postages
Royal Mail	29-Jun-20	794.64	158.93	953.57	Revenues and Benefits	Postages
Royal Mail	14-Jul-20	99.50	19.90	119.40	Revenues and Benefits	Postages
Royal Mail	15-Jul-20	1464.77	292.96	1757.73	Town Hall (operational)	Postages
Rushton Workwear Ltd	01-Apr-20	975.00	195.00	1170.00	Coronavirus expenditure	Coronavirus related expenditure
Rushton Workwear Ltd	30-Jun-20	37.50	7.50	45.00	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	08-Jul-20	496.87	99.37	596.24	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	09-Jul-20	24.57	4.91	29.48	Grounds maintenance service	Health & safety equipment
Rushton Workwear Ltd	09-Jul-20	42.50	8.50	51.00	Grounds maintenance service	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Jun-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Jun-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jun-20	-5769.62	-1153.92	-6923.54	Rydon M&E works	Contract
Rydon Maintenance Ltd	07-Jul-20	3420.85	684.17	4105.02	Rydon M&E works	Kier water cooler maintenance
Rydon Maintenance Ltd	07-Jul-20	3420.85	684.17	4105.02	Rydon M&E works	Kier water cooler maintenance
Sanctuary Affordable Housing	21-May-20	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Sanctuary Housing Association	29-Jun-20	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	09-Jul-20	5100.00	1020.00	6120.00	Off Street Car Parking	Car park ticket supplies
Scheidt & Bachmann UK Ltd	09-Jul-20	757.92	151.58	909.50	Ashley Centre MSCP	OP. equipment & tools : purchase
Sellars Environmental	22-Jul-20	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	26-Jun-20	198.98	0.00	198.98	Allotments	Water charges - metered
SES Business Water	26-Jun-20	184.71	0.00	184.71	Allotments	Water charges - metered
SES Business Water	26-Jun-20	129.40	0.00	129.40	Parks	Water charges - metered
SES Business Water	26-Jun-20	165.74	0.00	165.74	Parks	Water charges - metered
SES Business Water	26-Jun-20	265.74	0.00	265.74	Bourne Hall	Water charges - metered
SES Business Water	26-Jun-20	164.63	0.00	164.63	Allotments	Water charges - metered
SES Business Water	26-Jun-20	7.42	0.00	7.42	Open venues	Water charges - metered
SES Business Water	26-Jun-20	74.28	0.00	74.28	Cox Lane former social centre	Water charges - metered
SES Water	01-Jul-20	96.02	0.00	96.02	Bourne Hall	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	03-Jul-20	362.80	72.56	435.36	Grounds maintenance service	Maintenance of grounds
Sinclair Finance & Leasing Co Ltd	15-Jun-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles
SKY Digital	02-Jul-20	24.01	0.00	24.01	ICT	Data connections
Skyguard Limited	29-Jul-20	-544.80	-108.96	-653.76	Off Street Car Parking	Radio telephone charges
Skyguard Limited	09-Sep-19	550.80	110.16	660.96	Off Street Car Parking	Radio telephone charges
SMI Int Group Ltd	23-Jul-20	196.10	39.22	235.32	Domestic Refuse Collection	Protective clothing
Smith & Byford	17-Jul-20	1963.29	392.66	2355.95	Poole road Pavilion enhancements	Payments to contractors
Softcat Ltd	10-Jul-20	6024.16	1204.83	7228.99	ICT	Consultants fees
Spaldings (UK) Ltd	22-Jun-20	57.70	11.54	69.24	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services Ltd	02-Jul-20	25.00	0.00	25.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Jun-20	324.50	64.90	389.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-20	41.25	8.25	49.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-20	239.98	48.00	287.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-20	0.66	0.13	0.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-20	4560.58	912.12	5472.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Jun-20	58.80	11.76	70.56	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 (DD `s)	01-Jul-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jul-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Jul-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jul-20	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	366.78	73.35	440.13	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	-366.78	-73.35	-440.13	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	366.78	73.35	440.13	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Jul-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	356.96	71.39	428.35	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jul-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-20	522.00	104.40	626.40	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)	18-Jul-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Jul-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Jul-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jul-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jul-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jul-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jul-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jul-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jul-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Jul-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-20	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Jul-20	-457.00	-91.40	-548.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-20	457.00	91.40	548.40	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	17-Jul-20	3207.27	0.00	3207.27	Syrian Refugee Family Support	Miscellaneous expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Standby Self Storage Ltd	01-Jun-20	1395.83	279.17	1675.00	Homeless	Furniture storage
Standby Self Storage Ltd	01-Jul-20	1495.15	299.03	1794.18	Homeless	Furniture storage
Staples UK Ltd	30-Jun-20	108.00	21.60	129.60	Town Hall (operational)	Stationery
Staples UK Ltd	30-Jun-20	51.99	0.00	51.99	Town Hall (operational)	Stationery
Stocksigns Ltd	18-May-20	31.70	6.34	38.04	Asset management plan backlog mnce	Building maintenance
Stocksigns Ltd	13-Jul-20	256.55	51.31	307.86	Corporate budgets holding account	General Contingency
Stocksigns Ltd	21-Jul-20	96.75	19.35	116.10	Corporate budgets holding account	General Contingency
Surrey County Council	14-Apr-20	2061.00	412.20	2473.20	Land Charges	Payments to SCC
Surrey County Council	13-Jul-20	1602.82	320.56	1923.38	Land Charges	Payments to SCC
Surrey County Council	05-Mar-20	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	02-Jun-20	22000.00	0.00	22000.00	Local nature reserve	EEBC Contribution- Lower Mole Project
Sutcliffe Play Ltd	27-Jul-20	68.60	13.72	82.32	Parks	Public realm parks works
Sutcliffe Play Ltd	24-Jul-20	421.81	84.35	506.16	Parks	Public realm parks works
Swift Industrial Supplies Ltd	15-Jul-20	79.80	15.96	95.76	Route Call	Clothing & uniforms
Swift Industrial Supplies Ltd	16-Jul-20	49.92	9.98	59.90	Route Call	Clothing & uniforms
Tadworth Tyre Specialists Ltd	20-Jul-20	57.00	11.40	68.40	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Jun-20	31.95	6.39	38.34	ICT	Data connections
Tchibo Coffee International Ltd	29-Jun-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
The Creative Pulse	29-Jul-20	1800.00	360.00	2160.00	DSO Management	Office Equipment
The Institute of Licensing(Events) Ltd	12-May-20	165.00	33.00	198.00	Vehicle Licensing	Other equipment
The Locksmiths Shop Ltd	20-Jul-20	587.50	117.50	705.00	Highways Residual functions	Public realm highways works
The Power Service	07-May-20	200.00	40.00	240.00	Building Control	Consultants fees
The Power Service	25-Jun-20	200.00	40.00	240.00	Building Control	Consultants fees
The Stencil Warehouse	15-Jun-20	69.80	13.96	83.76	DSO Street Cleansing	Miscellaneous expenses
The Stencil Warehouse	06-Jul-20	97.80	19.56	117.36	DSO Street Cleansing	Miscellaneous expenses
The Stencil Warehouse	09-Jul-20	57.30	11.46	68.76	DSO Street Cleansing	Miscellaneous expenses
Total Gas & Power	10-Jul-20	119.37	5.97	125.34	Parks	Gas
Total Gas & Power	10-Jul-20	13.50	0.68	14.18	Local nature reserve	Gas
Total Gas & Power	10-Jul-20	57.19	2.86	60.05	Parks	Gas
Total Gas & Power	10-Jul-20	9.00	0.45	9.45	South Street, Epsom	Gas
Total Gas & Power	10-Jul-20	17.70	0.89	18.59	South Street, Epsom	Gas
Total Gas & Power	10-Jul-20	511.35	102.27	613.62	Bourne Hall	Gas
Total Gas & Power	10-Jul-20	122.06	6.11	128.17	Ewell Court House	Gas
Total Gas & Power	17-Jul-20	466.80	23.35	490.15	Town Hall (operational)	Gas
Total Gas & Power	10-Jul-20	56.02	2.81	58.83	Cox Lane former social centre	Gas
Total Gas & Power	10-Jul-20	171.86	8.60	180.46	Longmead Social Centre	Gas
Total Gas & Power	10-Jul-20	203.35	10.17	213.52	Playhouse	Gas
Total Gas & Power	10-Jul-20	92.24	4.61	96.85	Wells Social Centre	Gas
Transform Housing & Support	18-Jun-20	767.24	0.00	767.24	Flexible Homeless Support Grant	Man fee compensation
Transform Housing & Support	06-Jul-20	8964.48	0.00	8964.48	Flexible Homeless Support Grant	Man fee compensation
Tunnell Grab Services Ltd	14-Jul-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	25-Jun-20	204.00	40.80	244.80	Community Alarm	Community Alarm Equipment EEBC
Vale Engineering (York) Ltd	30-Jun-20	338.00	67.60	405.60	Grounds maintenance service	Maintenance of grounds
Vertex Instructor Training Ltd	23-Jul-20	4139.87	827.98	4967.85	Environmental Health (Gen)	Investigations expenses
Vertex Instructor Training Ltd	23-Jul-20	240.00	0.00	240.00	Environmental Health (Gen)	Investigations expenses
Waverley Borough Council	03-Jun-20	3500.00	0.00	3500.00	Corporate training	Corporate training initiatives
Wilks Head and Eve	30-Apr-20	1000.00	200.00	1200.00	Estate & Property Management	Estates development
Wilks Head and Eve	30-Apr-20	600.00	120.00	720.00	Estate & Property Management	Estates development
Woking Borough Council	07-Jul-20	1480.00	0.00	1480.00	Members Expenses	Members support services
Worldpay Ltd	19-Jun-20	22.50	4.50	27.00	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	5.54	0.00	5.54	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	0.12	0.02	0.14	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	40.39	0.00	40.39	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	103.76	20.75	124.51	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	1713.67	0.00	1713.67	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	58.95	11.79	70.74	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	1931.00	0.00	1931.00	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-Jun-20	56.68	11.34	68.02	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	22.50	4.50	27.00	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	1781.44	0.00	1781.44	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	61.07	12.21	73.28	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	2132.21	0.00	2132.21	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	64.52	12.90	77.42	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	38.77	0.00	38.77	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	102.77	20.55	123.32	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	144.34	28.87	173.21	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	131.66	0.00	131.66	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	42.49	0.00	42.49	Banking	Streamline charges
Worldpay Ltd	21-Jul-20	0.43	0.09	0.52	Banking	Streamline charges
Worldpay Ltd	09-Jul-20	-15.00	0.00	-15.00	Banking	Streamline charges
Worldpay Ltd	09-Jul-20	-15.00	0.00	-15.00	Banking	Streamline charges