

**2020/21 SEPTEMBER**

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
A & J Building Services Ltd	07-Sep-20	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	07-Sep-20	90.00	18.00	108.00	Corporate budgets holding account	General Contingency
A & J Building Services Ltd	07-Sep-20	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	07-Sep-20	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	07-Sep-20	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	07-Sep-20	2025.00	405.00	2430.00	Asset management plan backlog mnce	Building maintenance
A & J Building Services Ltd	07-Sep-20	9900.00	1980.00	11880.00	Asset management plan backlog mnce	Building and M&E maintenance works
A & J Building Services Ltd	07-Sep-20	850.00	170.00	1020.00	Asset management plan backlog mnce	Building maintenance
A S Ashcroft Ltd	17-Sep-20	1495.00	0.00	1495.00	Disabled facilities grants	Improvement grants
Acre Installations	27-Aug-20	575.00	115.00	690.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	27-Aug-20	300.00	60.00	360.00	Asset management plan backlog mnce	Building maintenance
Acre Installations	27-Aug-20	312.00	62.40	374.40	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	27-Aug-20	315.00	63.00	378.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	27-Aug-20	510.00	102.00	612.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	27-Aug-20	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	10-Sep-20	2900.00	580.00	3480.00	Hook Rd Roof Surface Replacement	Payments to contractors
Adair Associates Ltd	31-Aug-20	6000.00	0.00	6000.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	25-Aug-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Add Guard Security	28-Aug-20	3134.97	0.00	3134.97	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Aug-20	1387.61	277.52	1665.13	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-20	50.45	10.09	60.54	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Aug-20	156.54	31.31	187.85	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Aug-20	374.57	74.91	449.48	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	02-Sep-20	1800.00	360.00	2160.00	Parks	Processionary moth removal
Advanced Tree Services Ltd	16-Sep-20	675.00	135.00	810.00	Local nature reserve	EU Single farm payment Horton
AIB Merchant Services	15-Sep-20	428.95	0.00	428.95	Banking	Streamline charges
Alexander Advertising (International) Ltd	31-Jul-20	212.93	42.59	255.52	Development Control	Publicity
Alexander Advertising (International) Ltd	14-Aug-20	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	04-Sep-20	177.45	35.49	212.94	Development Control	Publicity
Alison Carlier	10-Sep-20	450.00	0.00	450.00	Wellness Centre	Consultants fees
Anywhere Care Limited	18-Sep-20	600.00	120.00	720.00	Community Alarm	Community Alarm Equipment EEBC
Arco Ltd	10-Sep-20	284.86	56.97	341.83	DSO Graffiti removal	Protective clothing
ARVAL PHH Business Solutions	21-Aug-20	249.49	49.90	299.39	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	109.90	21.96	131.86	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	157.28	31.46	188.74	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	125.14	25.02	150.16	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	1017.69	203.50	1221.19	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	75.44	15.09	90.53	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	155.40	31.08	186.48	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	202.27	40.45	242.72	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	6678.97	1335.80	8014.77	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	182.08	36.41	218.49	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	1506.13	301.21	1807.34	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Aug-20	535.97	107.20	643.17	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	136.81	27.36	164.17	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	137.82	27.55	165.37	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	43.24	8.65	51.89	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	62.50	12.50	75.00	Local nature reserve	Petrol diesel & oil

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
ARVAL PHH Business Solutions	07-Sep-20	986.69	197.32	1184.01	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	96.21	19.24	115.45	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	49.84	9.96	59.80	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	191.58	38.32	229.90	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	5828.20	1165.61	6993.81	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	214.88	42.98	257.86	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	1570.61	314.12	1884.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Sep-20	501.22	100.24	601.46	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	234.15	46.82	280.97	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	167.85	33.56	201.41	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	96.99	19.39	116.38	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	56.54	11.31	67.85	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	944.27	188.84	1133.11	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	174.41	34.88	209.29	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	343.23	68.63	411.86	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	5854.43	1170.84	7025.27	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	92.58	18.52	111.10	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	1497.37	299.44	1796.81	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Sep-20	343.82	68.76	412.58	Trade Refuse Collection	Petrol diesel & oil
Atkins Ltd	26-Aug-20	245.83	49.17	295.00	Local nature reserve	Consultants fees
Atrium Air Conditioning Ltd	27-Aug-20	9370.00	1874.00	11244.00	Asset management plan backlog mnce	Building maintenance
Best Western London Queens Crystal Palace Hotel	23-Aug-20	10220.00	2044.00	12264.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	30-Aug-20	10020.00	2004.00	12024.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	06-Sep-20	9820.00	1964.00	11784.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	13-Sep-20	9520.00	1904.00	11424.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	20-Sep-20	9520.00	1904.00	11424.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	02-Aug-20	100.00	20.00	120.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	02-Aug-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	09-Aug-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	16-Aug-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	23-Aug-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	30-Aug-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	06-Sep-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	13-Sep-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	20-Sep-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Bob Hutton	21-Aug-20	87.50	0.00	87.50	Disabled facilities grants	Improvement grants
Bob Hutton	03-Sep-20	35.00	0.00	35.00	Disabled facilities grants	Improvement grants
Bob Hutton	08-Sep-20	160.00	0.00	160.00	Disabled facilities grants	Improvement grants
Bob Hutton	09-Sep-20	250.00	0.00	250.00	Disabled facilities grants	Improvement grants
Bob Hutton	11-Sep-20	195.00	0.00	195.00	Disabled facilities grants	Improvement grants
Bob Hutton	17-Sep-20	105.00	0.00	105.00	Disabled facilities grants	Improvement grants
Bottomline Technologies Ltd	20-Aug-20	2736.10	547.22	3283.32	ICT	Software and hardware maintenance
Brakes	14-Sep-20	201.02	0.00	201.02	Bourne Hall Coffee Shop	Purchase of provisions
Brakes	14-Sep-20	52.71	10.54	63.25	Bourne Hall Coffee Shop	Purchase of provisions
Bristow & Sutor	06-Sep-20	310.00	62.00	372.00	Council Tax Collection	Bailiffs fees
British Gas Business	26-Aug-20	6770.99	0.00	6770.99	Playhouse	Gas
British Gas Business	26-Aug-20	87.93	4.39	92.32	Playhouse	Gas

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Bryt Energy Ltd	12-Aug-20	1477.09	295.42	1772.51		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	12-Aug-20	43.53	2.18	45.71		Cemetery	Electricity
Bryt Energy Ltd	12-Aug-20	27.28	1.36	28.64		Bourne Hall	Electricity
Bryt Energy Ltd	12-Aug-20	107.36	5.37	112.73		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	12-Aug-20	60.40	3.02	63.42		Ewell Car Parks	Electricity
Bryt Energy Ltd	12-Aug-20	129.87	6.49	136.36		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	224.80	44.96	269.76		Cox Lane former social centre	Electricity
Bryt Energy Ltd	12-Aug-20	543.83	108.77	652.60		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	12-Aug-20	83.42	4.17	87.59		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	73.87	3.69	77.56		Town Hall (operational)	Electricity
Bryt Energy Ltd	12-Aug-20	67.92	3.40	71.32		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	103.89	5.19	109.08		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	147.21	7.36	154.57		Longmead Depot	Electricity
Bryt Energy Ltd	12-Aug-20	81.79	4.09	85.88		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	49.67	2.48	52.15		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	12-Aug-20	27.27	1.36	28.63		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	-119.41	-5.97	-125.38		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	281.63	14.08	295.71		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	109.83	5.49	115.32		Local nature reserve	Electricity
Bryt Energy Ltd	12-Aug-20	164.33	8.22	172.55		Open venues	Electricity
Bryt Energy Ltd	12-Aug-20	96.91	4.85	101.76		Wells Social Centre	Electricity
Bryt Energy Ltd	12-Aug-20	259.50	12.98	272.48		Epsom Market	Electricity
Bryt Energy Ltd	12-Aug-20	563.72	112.74	676.46		Ewell Court House	Electricity
Bryt Energy Ltd	12-Aug-20	376.85	75.37	452.22		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	12-Aug-20	798.15	159.63	957.78		Hook Rd MSCP	Electricity
Bryt Energy Ltd	12-Aug-20	40.41	2.02	42.43		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	180.61	36.12	216.73		Parks	Electricity
Bryt Energy Ltd	12-Aug-20	154.54	7.73	162.27		Epsom Market	Electricity
Bryt Energy Ltd	10-Sep-20	1525.77	305.15	1830.92		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Sep-20	43.66	2.18	45.84		Cemetery	Electricity
Bryt Energy Ltd	10-Sep-20	27.28	1.36	28.64		Bourne Hall	Electricity
Bryt Energy Ltd	10-Sep-20	107.36	5.37	112.73		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-20	60.40	3.02	63.42		Ewell Car Parks	Electricity
Bryt Energy Ltd	10-Sep-20	127.56	6.38	133.94		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	224.80	44.96	269.76		Cox Lane former social centre	Electricity
Bryt Energy Ltd	10-Sep-20	543.83	108.77	652.60		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	10-Sep-20	68.60	3.43	72.03		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	73.87	3.69	77.56		Town Hall (operational)	Electricity
Bryt Energy Ltd	10-Sep-20	71.73	3.59	75.32		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	103.89	5.19	109.08		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	147.21	7.36	154.57		Longmead Depot	Electricity
Bryt Energy Ltd	10-Sep-20	91.98	4.60	96.58		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	51.10	2.56	53.66		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	10-Sep-20	27.27	1.36	28.63		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	137.02	6.85	143.87		Parks	Electricity
Bryt Energy Ltd	10-Sep-20	141.83	7.09	148.92		Local nature reserve	Electricity
Bryt Energy Ltd	10-Sep-20	164.33	8.22	172.55		Open venues	Electricity
Bryt Energy Ltd	10-Sep-20	71.76	3.59	75.35		Wells Social Centre	Electricity
Bryt Energy Ltd	10-Sep-20	27.27	1.36	28.63		Epsom Market	Electricity
Bryt Energy Ltd	10-Sep-20	625.40	125.08	750.48		Ewell Court House	Electricity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Bryt Energy Ltd	10-Sep-20	376.85	75.37	452.22	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	10-Sep-20	773.45	154.69	928.14	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	10-Sep-20	111.73	5.59	117.32	Parks	Electricity	
Bryt Energy Ltd	10-Sep-20	180.61	36.12	216.73	Parks	Electricity	
Bryt Energy Ltd	10-Sep-20	156.32	7.82	164.14	Epsom Market	Electricity	
BT Global Services	24-Aug-20	1089.44	217.88	1307.32	ICT	Data connections	
BT Global Services	25-Aug-20	75.00	15.00	90.00	Epsom Datacentre upgrade	Consultants fees	
Bytes Software Services Ltd	21-Sep-20	301.32	60.26	361.58	ICT	SW purchases	
Canon	28-Aug-20	496.56	99.31	595.87	Town Hall (operational)	Copying charges	
Canon	28-Aug-20	48.01	9.60	57.61	Town Hall (operational)	Copying charges	
Castle Water	03-Aug-20	5.13	0.00	5.13	Cemetery	Water charges - metered	
Castle Water	07-Sep-20	208.59	0.00	208.59	Epsom Surface Car Parks	Water charges - metered	
Castle Water	10-Aug-20	12.83	0.00	12.83	Parks	Water charges - metered	
Castle Water	07-Sep-20	9.16	0.00	9.16	Hook Rd MSCP	Water charges - metered	
Castle Water	03-Aug-20	20.20	0.00	20.20	Hook Rd MSCP	Water charges - metered	
Castle Water	04-Aug-20	183.93	0.00	183.93	Allotments	Water charges - metered	
Castle Water	07-Sep-20	16.78	0.00	16.78	Allotments	Water charges - metered	
Castle Water	01-Sep-20	75.97	0.00	75.97	Parks	Water charges - metered	
Castle Water	08-Sep-20	226.38	0.00	226.38	Parks	Water charges - metered	
Castle Water	08-Sep-20	229.43	0.00	229.43	Epsom Clocktower	Water charges - metered	
Castle Water	04-Sep-20	635.35	30.00	665.35	Longmead Depot	Water charges - metered	
Castle Water	04-Aug-20	66.10	0.00	66.10	Playhouse	Water charges - metered	
Century Link Communications UK Ltd	01-Sep-20	1030.58	206.11	1236.69	ICT	Fixed line comms	
Century Link Communications UK Ltd	01-Sep-20	9.99	1.99	11.98	ICT	Fixed line comms	
Charlie Burke	10-Sep-20	1625.00	0.00	1625.00	Plan E	Consultants fees	
Charlie Burke	10-Sep-20	1625.00	0.00	1625.00	Plan E	Consultants fees	
Churchill Contract Services Ltd	29-Jul-20	668.10	133.62	801.72	Drains, gutters and stream clearance	Contract cleaning costs	
CIPD	01-Jun-20	163.00	0.00	163.00	HR and Consultation & Communications	Subscriptions to Professional Bodies	
Citron Hygiene Ltd	01-Sep-20	1200.81	240.16	1440.97	Public Health	Medical waste contract	
City of London	15-Sep-20	10.00	0.00	10.00	Horton Country Park	Wayleaves	
Civica UK Ltd	26-Aug-20	25870.93	5174.19	31045.12	ICT	Software and hardware maintenance	
Civica UK Ltd	10-Sep-20	12425.00	2485.00	14910.00	Flexible Homeless Support Grant	Miscellaneous expenses	
Class Affinity Projects Ltd	01-Sep-20	995.71	199.14	1194.85	ICT	Mobile comms	
Coast to Capital	19-May-20	10000.00	0.00	10000.00	Economic vitality	Gatwick Diamond expenses	
Colin Parker	23-Sep-20	15000.00	0.00	15000.00	East Street Trees	Payments to contractors	
Conduent Parking Enforcement Solutions	22-Sep-20	81.00	16.20	97.20	Off Street Car Parking	Publicity	
Contract Security Services	07-Aug-20	431.43	86.29	517.72	Off Street Car Parking	Security guard services	
Contract Security Services	07-Sep-20	411.48	82.30	493.78	Off Street Car Parking	Security guard services	
CTF (Pest Control) Ltd	30-Jul-20	210.00	42.00	252.00	Highways Residual functions	Public realm highways works	
Dappa Flooring Specialists	06-Sep-20	700.00	140.00	840.00	Social Centres Admin	Refurbishment	
Data Images Software Solutions Ltd	26-Aug-20	714.49	142.90	857.39	Transport contract holding account	Other vehicle running costs	
Data Images Software Solutions Ltd	26-Aug-20	714.49	142.90	857.39	Transport contract holding account	Other vehicle running costs	
Data Images Software Solutions Ltd	26-Aug-20	714.49	142.90	857.39	Transport contract holding account	Other vehicle running costs	
Data Images Software Solutions Ltd	26-Aug-20	714.48	142.89	857.37	Transport contract holding account	Other vehicle running costs	
Dave Winter	27-Aug-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants	
Dave Winter	28-Aug-20	85.00	0.00	85.00	Disabled facilities grants	Improvement grants	
Dave Winter	01-Sep-20	70.00	0.00	70.00	Disabled facilities grants	Improvement grants	
Dave Winter	01-Sep-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants	
Dave Winter	18-Sep-20	70.00	0.00	70.00	Disabled facilities grants	Improvement grants	
Dave Winter	29-Sep-20	122.00	0.00	122.00	Disabled facilities grants	Improvement grants	

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	Date	Net Amt	VAT Amt	Amt			
Derwent Developments/Fencing	18-Jul-20	7790.00	1558.00	9348.00	Parks	Public realm parks works	
Disclosure & Barring Service	18-Sep-20	40.00	0.00	40.00	Vehicle Licensing	Criminal Record Bureau charges	
Blank	11-Sep-20	120.00	0.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works	
Blank	11-Sep-20	108.00	0.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works	
Blank	07-Sep-20	1130.40	0.00	1130.40	Social Centres Admin	Refurbishment	
Dunheved Partnership Ltd	09-Aug-20	200.00	40.00	240.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	09-Aug-20	220.00	44.00	264.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	23-Aug-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	30-Aug-20	420.00	84.00	504.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	06-Sep-20	20.00	4.00	24.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	06-Sep-20	400.00	80.00	480.00	Homeless	Payments for temporary accommodation	
Dunheved Partnership Ltd	13-Sep-20	120.00	24.00	144.00	Homeless	Payments for temporary accommodation	
Eden Brown Ltd	26-Aug-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Eden Brown Ltd	02-Sep-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Eden Brown Ltd	09-Sep-20	862.50	172.50	1035.00	Revenues and Benefits	Agency staff	
Eden Brown Ltd	16-Sep-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff	
Ehomes and Shelters Ltd	31-Aug-20	3120.00	0.00	3120.00	Homeless	Payments for temporary accommodation	
Emily Davison Memorial Project	23-Sep-20	7762.00	0.00	7762.00	Emily Davidson Statue Contribution	S106	
Enforcement Bailiffs Ltd T/A Quality Bailiffs	15-Sep-20	650.00	130.00	780.00	General Expenses	Staff facilities	
Enterprise Rent-A-Car UK Limited	31-Jul-20	203.50	40.70	244.20	Transport contract holding account	Avoidable repairs	
Ernest Doe & Sons Ltd	11-Aug-20	50.84	10.16	61.00	Grounds maintenance service	OP. equipment & tools : purchase	
ESE World Limited	08-Sep-20	7470.00	1494.00	8964.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
ESE World Limited	15-Sep-20	4547.30	909.46	5456.76	Trade Refuse Collection	Purchase of trade bins	
Euro Hotels (Croydon Court) Ltd	09-Aug-20	80.00	16.00	96.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	09-Aug-20	410.00	82.00	492.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	23-Aug-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	30-Aug-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	06-Sep-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	13-Sep-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	20-Sep-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Croydon Court) Ltd	27-Sep-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	09-Aug-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	23-Aug-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	30-Aug-20	1710.00	342.00	2052.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	06-Sep-20	1590.00	318.00	1908.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	13-Sep-20	1840.00	368.00	2208.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	20-Sep-20	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	27-Sep-20	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	09-Aug-20	220.00	44.00	264.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	09-Aug-20	2160.00	432.00	2592.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	23-Aug-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	30-Aug-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	06-Sep-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	13-Sep-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	20-Sep-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Gilroy Court) Ltd	27-Sep-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	09-Aug-20	6650.00	1330.00	7980.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	23-Aug-20	6860.00	1372.00	8232.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	30-Aug-20	6860.00	1372.00	8232.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	06-Sep-20	2980.00	596.00	3576.00	Homeless	Payments for temporary accommodation	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Euro Hotels (Thornton Heath) Ltd	06-Sep-20	3880.00	776.00	4656.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	13-Sep-20	6860.00	1372.00	8232.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	20-Sep-20	7010.00	1402.00	8412.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	27-Sep-20	6860.00	1372.00	8232.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	13-Sep-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	20-Sep-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
F L Beadle & Sons Ltd	11-Sep-20	2335.00	467.00	2802.00	Ad hoc building maintenance	Building and M&E maintenance works	
Farol Ltd	24-Aug-20	66.47	13.29	79.76	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	26-Aug-20	339.47	67.89	407.36	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	27-Aug-20	10.33	2.07	12.40	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	31-Aug-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments	
Farol Ltd	16-Jul-20	-163.12	-32.62	-195.74	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	27-Aug-20	351.76	70.36	422.12	Grounds maintenance service	OP. equipment & tools : purchase	
Farol Ltd	07-Jul-20	86.22	17.26	103.48	Grounds maintenance service	Maintenance of grounds	
Farol Ltd	07-Jul-20	171.61	34.33	205.94	Grounds maintenance service	Maintenance of grounds	
Fierce Neutral Ltd	01-Sep-20	90.90	18.18	109.08	Homeless	Payments for temporary accommodation	
Fierce Neutral Ltd	01-Sep-20	2930.67	586.13	3516.80	Homeless	Payments for temporary accommodation	
Firmstep Ltd	10-Sep-20	10721.55	2144.31	12865.86	ICT	Software and hardware maintenance	
Fiveways Municipal Vehicle Hire Ltd	07-Sep-20	995.87	199.17	1195.04	Coronavirus expenditure	Coronavirus related expenditure	
Furzedown Guest House	30-Jun-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	30-Jun-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	30-Jun-20	1350.00	270.00	1620.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Jul-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Jul-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	31-Jul-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	28-Aug-20	320.00	0.00	320.00	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	30-Aug-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	06-Sep-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	13-Sep-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	20-Sep-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation	
Gander Letting Agent Ltd	27-Sep-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation	
GDW Consultants Ltd	31-Aug-20	2652.00	0.00	2652.00	Revenues and Benefits	Consultants fees	
Ges Clean Ltd	24-Sep-20	320.00	64.00	384.00	Disabled facilities grants	Improvement grants	
Goodwillie & Corcoran	19-Aug-20	620.73	124.15	744.88	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	19-Aug-20	15.00	3.00	18.00	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	19-Aug-20	67.50	13.50	81.00	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	19-Aug-20	105.00	21.00	126.00	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	19-Aug-20	147.00	29.40	176.40	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	19-Aug-20	111.00	22.20	133.20	Rent Allowances	Overpayment recovery expenses	
Goodwillie & Corcoran	19-Aug-20	141.66	28.34	170.00	Rent Allowances	Overpayment recovery expenses	
Graffiti Removal Ltd	10-Sep-20	250.00	50.00	300.00	DSO Street Cleansing	Training expenses	
Grant Thornton UK LLP	22-Sep-20	8606.50	1721.30	10327.80	External Audit	External Audit	
Gumdrop Ltd	24-Jul-20	453.00	90.60	543.60	Highways Residual functions	Public realm highways works	
H M Land Registry	21-Jul-20	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	21-Jul-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	28-Jul-20	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	28-Jul-20	6.00	0.00	6.00	Development Control	Investigations expenses	
H M Land Registry	05-Aug-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	05-Aug-20	3.00	0.00	3.00	Development Control	Investigations expenses	
H M Land Registry	11-Aug-20	57.00	0.00	57.00	Legal & Democratic Services	Investigations expenses	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
H M Land Registry	18-Aug-20	12.00	0.00	12.00	Estate & Property Management	Investigations expenses	
H M Land Registry	18-Aug-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	25-Aug-20	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	02-Sep-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses	
H M Land Registry	15-Sep-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses	
H M Land Registry	11-Aug-20	15.00	0.00	15.00	Business Rate Collection	Enquiry agents fees	
Happy Homes (One) Ltd	18-Aug-20	8855.00	0.00	8855.00	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	04-Sep-20	8495.00	0.00	8495.00	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	13-Sep-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation	
Happy Homes (One) Ltd	20-Sep-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	01-Sep-20	8245.00	0.00	8245.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	07-Sep-20	849.94	0.00	849.94	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	07-Sep-20	4585.00	0.00	4585.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	07-Sep-20	2720.06	0.00	2720.06	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	14-Sep-20	7735.00	0.00	7735.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	21-Sep-20	7735.00	0.00	7735.00	Homeless	Payments for temporary accommodation	
Happy Homes( Europe) Limited	28-Sep-20	7735.00	0.00	7735.00	Homeless	Payments for temporary accommodation	
Hitachi Capital Vehicle Solutions Ltd	01-Sep-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments	
Hitachi Capital Vehicle Solutions Ltd	01-Sep-20	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments	
HPI Ltd	31-Aug-20	3.78	0.76	4.54	Highways Residual functions	Removal of abandoned vehicles	
HTS Spares Ltd	31-Aug-20	97.79	19.56	117.35	Grounds maintenance service	Maintenance of grounds	
HTS Spares Ltd	31-Aug-20	275.97	55.19	331.16	Grounds maintenance service	Maintenance of grounds	
HTS Spares Ltd	14-Sep-20	57.22	11.44	68.66	Grounds maintenance service	Maintenance of grounds	
HTS Spares Ltd	31-Aug-20	32.09	6.42	38.51	Transport contract holding account	Avoidable repairs	
HTS Spares Ltd	14-Sep-20	40.39	8.08	48.47	Transport contract holding account	Avoidable repairs	
HTS Spares Ltd	14-Sep-20	60.43	12.09	72.52	Transport contract holding account	Avoidable repairs	
IMP Leadership	07-Sep-20	1950.00	0.00	1950.00	Corporate training	Professional training	
Inca Creative Print	14-Sep-20	1040.00	208.00	1248.00	Epsom Market	Publicity	
Inspired Publishing Ltd	31-Aug-20	65.00	13.00	78.00	Leisure publicity	Publicity	
IVECO Retail Ltd	02-Jul-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil	
IVECO Retail Ltd	02-Jul-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil	
IVECO Retail Ltd	02-Jul-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil	
IVECO Retail Ltd	02-Jul-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil	
IVECO Retail Ltd	02-Jul-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil	
IVECO Retail Ltd	02-Sep-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil	
IVECO Retail Ltd	02-Sep-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil	
IVECO Retail Ltd	02-Sep-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil	
IVECO Retail Ltd	02-Sep-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil	
IVECO Retail Ltd	02-Sep-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil	
IVECO Retail Ltd	24-Sep-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil	
IVECO Retail Ltd	24-Sep-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil	
IVECO Retail Ltd	24-Sep-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil	
IVECO Retail Ltd	24-Sep-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil	
IVECO Retail Ltd	24-Sep-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil	
JJ Surveying Ltd	14-Sep-20	347.50	69.50	417.00	Building Control	Consultants fees	
JPK Trade Supplies Ltd	29-Jul-20	1320.03	264.01	1584.04	Trade Refuse Collection	Purchase of trade bins	
Judith Coslett	05-Aug-20	291.00	0.00	291.00	Flexible Homeless Support Grant	Miscellaneous expenses	
K M Searle	16-Sep-20	173.00	0.00	173.00	DSO Street Cleansing	Fly Tipping Asbestos	
Keep Britain Tidy	02-Sep-20	1995.00	399.00	2394.00	Highways Residual functions	Public realm highways works	
Keltic Ltd	17-Sep-20	119.85	23.97	143.82	Off Street Car Parking	Clothing & uniforms	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kent County Council	18-Aug-20	1180.58	236.12	1416.70	Bourne Hall	Electricity	
Kent County Council	15-Sep-20	1293.90	258.78	1552.68	Bourne Hall	Electricity	
Kent County Council ( DD`s ONLY)	09-Sep-20	4230.96	846.19	5077.15	Town Hall (operational)	Electricity	
Kingsfield Computer Products Ltd	19-Aug-20	439.99	88.00	527.99	ICT	Computer hardware purchase	
Kingsfield Computer Products Ltd	14-Sep-20	106.95	21.40	128.35	Flexible Homeless Support Grant	Miscellaneous expenses	
Kingsfield Computer Products Ltd	15-Sep-20	182.31	36.47	218.78	DSO Street Cleansing	OP. equipment & tools : purchase	
Kingsley Auto Supplies	02-Sep-20	140.69	28.14	168.83	Grounds maintenance service	Maintenance of grounds	
Landmark Information Group Ltd	09-Sep-20	250.00	50.00	300.00	ICT	GIS / addressing charges	
Licence Bureau	27-Aug-20	267.60	53.52	321.12	Transport contract holding account	Subscriptions to associations	
London Belvedere Hotel Ltd	09-Aug-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	23-Aug-20	275.00	55.00	330.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	23-Aug-20	250.00	50.00	300.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	30-Aug-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	06-Sep-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Belvedere Hotel Ltd	27-Sep-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation	
London Borough Of Sutton	29-Jun-20	189.66	0.00	189.66	Community Alarm	Transport insurance	
London Borough Of Sutton	29-Jun-20	233.42	0.00	233.42	Mayoral Car	Transport insurance	
London Borough Of Sutton	29-Jun-20	10354.18	0.00	10354.18	DSO Street Cleansing	Transport insurance	
London Borough Of Sutton	29-Jun-20	445.63	0.00	445.63	DSO Graffiti removal	Transport insurance	
London Borough Of Sutton	29-Jun-20	4510.02	0.00	4510.02	Ewell Court House	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	1479.10	0.00	1479.10	66 High Street (Corals)	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	309.41	0.00	309.41	Scouts Hut Scott's Farm Road	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	46.49	0.00	46.49	Epsom Clocktower	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	177.74	0.00	177.74	92 92b High Street (Relate)	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	262.69	0.00	262.69	Bourne Hall Bungalow	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	1193.13	0.00	1193.13	Cox Lane former social centre	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	6363.10	0.00	6363.10	64 - 74 East Street Epsom	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	14935.00	0.00	14935.00	Parkside House Epsom	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	3700.93	0.00	3700.93		0 Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	7863.91	0.00	7863.91	Arlington Sq Bracknell	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	226412.95	0.00	###	Insurances	Insurance premiums payable to LBS	
London Borough Of Sutton	29-Jun-20	9923.14	0.00	9923.14	Grounds maintenance service	Transport insurance	
London Borough Of Sutton	29-Jun-20	263.93	0.00	263.93	Local nature reserve	Transport insurance	
London Borough Of Sutton	29-Jun-20	640.59	0.00	640.59	Meals on Wheels	Transport insurance	
London Borough Of Sutton	29-Jun-20	33459.38	0.00	33459.38	The Chelton Centre Marlow	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	19181.67	0.00	19181.67	Arlington Sq Bracknell	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	1476.14	0.00	1476.14	Parks	Transport insurance	
London Borough Of Sutton	29-Jun-20	277.64	0.00	277.64	Parks	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	6114.10	0.00	6114.10	Route Call	Transport insurance	
London Borough Of Sutton	29-Jun-20	37623.59	0.00	37623.59	Domestic Refuse Collection	Transport insurance	
London Borough Of Sutton	29-Jun-20	2852.80	0.00	2852.80	Trade Refuse Collection	Transport insurance	
London Borough Of Sutton	29-Jun-20	1209.56	0.00	1209.56	Refuse Collection Civic Amenity	Transport insurance	
London Borough Of Sutton	29-Jun-20	549.35	0.00	549.35	33-39 High Street	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	620.40	0.00	620.40	1 3 Blenheim Road Epsom Flats	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	1122.21	0.00	1122.21	South Street Epsom	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	774.54	0.00	774.54	Town Hall (operational)	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	3938.40	0.00	3938.40	Town Hall rentals - SCC	Commercial tennanted property	
London Borough Of Sutton	29-Jun-20	1345.43	0.00	1345.43	Town Hall rentals - SPA	Commercial tennanted property	
London Borough Of Sutton	18-Aug-20	-19181.67	0.00	-19181.67	Arlington Sq Bracknell	Commercial tennanted property	
London Borough Of Sutton	18-Aug-20	-33459.38	0.00	-33459.38	The Chelton Centre Marlow	Commercial tennanted property	



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
London Hire Ltd	31-Aug-20	1085.00	217.00	1302.00	Transport contract holding account	Spot hire of vehicles
London Telecare Ltd T/A UK Telehealthcare	01-Apr-20	275.00	55.00	330.00	Community Alarm	Subscriptions to associations
M Bray	21-Aug-20	170.00	34.00	204.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Aug-20	195.00	39.00	234.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Aug-20	350.00	70.00	420.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Sep-20	220.00	44.00	264.00	50 Nimbus Road	Rech ad hoc building works and vandalism
M Bray	09-Sep-20	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Sep-20	165.00	33.00	198.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	09-Sep-20	92.00	18.40	110.40	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	29-Jul-20	1471.50	294.30	1765.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	05-Aug-20	1498.50	299.70	1798.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	19-Aug-20	3955.50	791.10	4746.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	02-Sep-20	1525.50	305.10	1830.60	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	23-Sep-20	4306.50	861.30	5167.80	Corporate Property	Agency staff
Manx Telecom Ltd	01-Sep-20	16.66	3.33	19.99	ICT	Mobile comms
Maple Networks Limited	21-Sep-20	4000.00	800.00	4800.00	ICT Programme of Works 20/21	Software and hardware maintenance
Marius Group Ltd	27-Aug-20	500.00	0.00	500.00	Asset management plan backlog mnce	Building maintenance
Mary Gorton Design	01-Sep-20	120.00	0.00	120.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	19-Aug-20	765.69	153.19	918.88	Chief Executive group	Agency staff
Matrix SCM Ltd	19-Aug-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	19-Aug-20	884.21	176.84	1061.05	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	19-Aug-20	565.34	113.07	678.41	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	19-Aug-20	3572.45	714.49	4286.94	Grounds maintenance service	Agency staff
Matrix SCM Ltd	19-Aug-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	19-Aug-20	283.44	56.69	340.13	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	26-Aug-20	774.18	154.84	929.02	Chief Executive group	Agency staff
Matrix SCM Ltd	26-Aug-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	26-Aug-20	648.14	129.63	777.77	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	26-Aug-20	1191.90	238.38	1430.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	26-Aug-20	4454.64	890.93	5345.57	Grounds maintenance service	Agency staff
Matrix SCM Ltd	26-Aug-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	26-Aug-20	7123.36	1424.74	8548.10	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	02-Sep-20	538.20	107.69	645.89	Chief Executive group	Agency staff
Matrix SCM Ltd	02-Sep-20	2426.12	485.22	2911.34	Chief Executive group	Agency staff
Matrix SCM Ltd	02-Sep-20	655.69	131.14	786.83	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	02-Sep-20	1191.90	238.38	1430.28	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Sep-20	755.84	151.17	907.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-Sep-20	2426.12	485.26	2911.38	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	09-Sep-20	2675.56	535.11	3210.67	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	09-Sep-20	6741.36	1348.27	8089.63	Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-Sep-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	09-Sep-20	218.12	43.62	261.74	Parks	Agency staff
Matrix SCM Ltd	09-Sep-20	5582.32	1116.46	6698.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-Sep-20	984.60	196.92	1181.52	Chief Executive group	Agency staff
Matrix SCM Ltd	16-Sep-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	16-Sep-20	1608.60	321.72	1930.32	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	16-Sep-20	2780.88	556.18	3337.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-Sep-20	3734.72	746.94	4481.66	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Sep-20	392.32	78.46	470.78	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	16-Sep-20	3345.20	669.06	4014.26	Domestic Refuse Collection	Agency staff

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Matrix SCM Ltd	23-Sep-20	416.52	83.30	499.82	Chief Executive group	Agency staff	
Matrix SCM Ltd	23-Sep-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff	
Matrix SCM Ltd	23-Sep-20	850.11	170.02	1020.13	Coronavirus expenditure	Coronavirus related expenditure	
Matrix SCM Ltd	23-Sep-20	2236.24	447.25	2683.49	DSO Street Cleansing	Agency staff	
Matrix SCM Ltd	23-Sep-20	3193.76	638.75	3832.51	Grounds maintenance service	Agency staff	
Matrix SCM Ltd	23-Sep-20	401.28	80.26	481.54	Cemetery ground maintenance	Agency staff	
Matrix SCM Ltd	23-Sep-20	109.06	21.81	130.87	Parks	Agency staff	
Matrix SCM Ltd	23-Sep-20	188.96	37.80	226.76	Domestic Refuse Collection	Agency staff	
Medwyn Occupational Health	06-Jul-20	1607.51	0.00	1607.51	HR and Consultation & Communications	Corporate and Occupational Health	
Medwyn Occupational Health	12-Aug-20	1537.65	0.00	1537.65	HR and Consultation & Communications	Corporate and Occupational Health	
Medwyn Occupational Health	12-Aug-20	59.91	11.98	71.89	HR and Consultation & Communications	Corporate and Occupational Health	
Medwyn Occupational Health	15-Sep-20	1193.87	0.00	1193.87	HR and Consultation & Communications	Corporate and Occupational Health	
Metric Group Ltd	27-Aug-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	01-Sep-20	399.00	79.80	478.80	Off Street Car Parking	OP. equipment & tools : purchase	
Metric Group Ltd	01-Sep-20	1171.50	234.30	1405.80	Off Street Car Parking	OP. equipment & tools : purchase	
Monitor Pest Control Ltd	31-Jul-20	1250.00	250.00	1500.00	Public Health	Pest control	
Monitor Pest Control Ltd	31-Aug-20	970.00	194.00	1164.00	Public Health	Pest control	
Monoff Services Limited	27-Aug-20	6000.00	1200.00	7200.00	Legal & Democratic Services	Legal expenses	
Monoff Services Limited	27-Aug-20	4.29	0.00	4.29	Legal & Democratic Services	Legal expenses	
Monoff Services Limited	28-Sep-20	7000.00	1400.00	8400.00	Legal & Democratic Services	Legal expenses	
Blank	28-Aug-20	45.95	0.00	45.95	Financial Services	Stationery	
Blank	17-Sep-20	26.99	0.00	26.99	Financial Services	Stationery	
My Staff Shop Limited	03-Aug-20	2145.00	429.00	2574.00	HR and Consultation & Communications	Corporate and Occupational Health	
Natwest	15-Sep-20	70.00	0.00	70.00	Banking	Bank charges	
Natwest	15-Sep-20	42.00	0.00	42.00	Banking	Bank charges	
NG Bailey Limited	16-Sep-20	757.00	151.40	908.40	ICT	Fixed line comms	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	82.62	16.51	99.13	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	218.88	43.78	262.66	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	14.70	2.94	17.64	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	54.84	10.97	65.81	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	52.74	10.55	63.29	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	29.88	5.98	35.86	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Apr-20	3.66	0.73	4.39	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	12.78	2.56	15.34	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	48.96	9.79	58.75	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	110.40	22.08	132.48	Epsom Surface Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	24.96	4.99	29.95	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	18.60	3.72	22.32	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	34.20	6.84	41.04	Ewell Car Parks	Credit card and other fees	
NMI Network Merchants Ltd - CreditCall Limited	01-Sep-20	7.50	1.50	9.00	Epsom Surface Car Parks	Credit card and other fees	
Npower	16-Sep-20	516.45	103.29	619.74	Longmead Depot	Electricity	
Npower	16-Sep-20	670.69	134.14	804.83	Longmead Social Centre	Electricity	
Npower	19-Aug-20	426.51	85.30	511.81	Longmead Depot	Electricity	
Npower	19-Aug-20	710.45	142.09	852.54	Longmead Social Centre	Electricity	
Npower	16-Sep-20	955.51	191.10	1146.61	Playhouse	Electricity	
Npower	19-Aug-20	967.39	193.48	1160.87	Playhouse	Electricity	
NSALG Ltd	27-Jun-20	55.00	11.00	66.00	Allotments	Maintenance of grounds	
Office Depot UK Ltd	31-Aug-20	36.36	7.28	43.64	Town Hall (operational)	Stationery	
Ovenden Signs	29-Aug-20	422.50	0.00	422.50	Civic Expenses	Civic expenses	
Paper and Office Solutions	28-Aug-20	448.70	89.74	538.44	Town Hall (operational)	copying paper charges	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Quartix Ltd	15-Sep-20	29.70	5.94	35.64	Transport contract holding account	Other vehicle running costs	
Raven Housing Trust	01-Sep-20	55.62	0.00	55.62	33-39 High Street	Service charges	
RBS.	03-Sep-20	263.16	0.00	263.16	Longmead Depot	Refreshments - General	
RBS.	03-Sep-20	157.50	0.00	157.50	DSO Management	General office expenses	
RBS.	03-Sep-20	75.00	0.00	75.00	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Sep-20	28.00	0.00	28.00	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Sep-20	42.50	8.47	50.97	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Sep-20	47.82	9.56	57.38	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Sep-20	74.75	0.00	74.75	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Sep-20	35.74	7.14	42.88	Playhouse	OP. equipment & tools : purchase	
RBS.	03-Sep-20	483.60	0.00	483.60	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Sep-20	367.70	0.00	367.70	Meals on Wheels	Shopping Service cost of provisions	
RBS.	03-Sep-20	13.13	0.00	13.13	Ashley Centre MSCP	Vending machine supplies	
RBS.	03-Sep-20	3.40	0.00	3.40	Off Street Car Parking	OP. equipment & tools : purchase	
RBS.	03-Sep-20	59.99	0.00	59.99	ICT	Computer hardware purchase	
RBS.	03-Sep-20	10.25	2.05	12.30	Local nature reserve	EU Single farm payment Horton	
RBS.	03-Sep-20	164.82	0.00	164.82	Leisure publicity	Publicity	
RBS.	03-Sep-20	21.57	0.00	21.57	Playhouse	OP. equipment & tools : R & M	
RBS.	03-Sep-20	50.00	0.00	50.00	Longmead Social Centre	Furniture: purchase	
RBS.	03-Sep-20	8.32	1.67	9.99	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Sep-20	15.83	3.16	18.99	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Sep-20	33.32	6.66	39.98	Grounds maintenance service	Miscellaneous expenses	
RBS.	03-Sep-20	12.23	2.44	14.67	Grounds maintenance service	Miscellaneous expenses	
RBS.	03-Sep-20	54.85	0.00	54.85	Grounds maintenance service	GM - Veh repairs maintenance hire costs	
RBS.	03-Sep-20	21.25	4.24	25.49	Parks	Public realm parks works	
RBS.	03-Sep-20	29.98	0.00	29.98	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	39.98	0.00	39.98	DSO Street Cleansing	OP. equipment & tools : purchase	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Sep-20	261.66	52.34	314.00	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	36.20	7.24	43.44	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	5.88	0.00	5.88	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	29.98	0.00	29.98	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	22.88	0.00	22.88	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	492.48	0.00	492.48	Highways Residual functions	Public realm highways works	
RBS.	03-Sep-20	55.98	0.00	55.98	Highways Residual functions	Public realm highways works	
RBS.	03-Sep-20	36.67	7.33	44.00	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	149.25	0.00	149.25	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	29.53	0.00	29.53	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	7.99	0.00	7.99	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	44.48	8.90	53.38	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Sep-20	85.00	0.00	85.00	Homeless	Payments for temporary accommodation	
RBS.	03-Sep-20	170.00	0.00	170.00	Homeless	Payments for temporary accommodation	
RBS.	03-Sep-20	85.00	0.00	85.00	Homeless	Payments for temporary accommodation	
RBS.	03-Sep-20	79.35	15.87	95.22	Bourne Hall	OP. equipment & tools : R & M	
RBS.	03-Sep-20	6.50	1.30	7.80	Longmead Social Centre	Purchase of provisions	
RBS.	03-Sep-20	27.00	0.00	27.00	Longmead Social Centre	Purchase of provisions	
RBS.	03-Sep-20	13.50	0.00	13.50	Parks	Public realm parks works	
RBS.	03-Sep-20	31.25	6.25	37.50	Highways Residual functions	Public realm highways works	
RBS.	03-Sep-20	46.18	9.24	55.42	Highways Residual functions	Public realm highways works	
RBS.	03-Sep-20	55.99	0.00	55.99	Grounds maintenance service	Health & safety equipment	
RBS.	03-Sep-20	7.10	0.00	7.10	Grounds maintenance service	Miscellaneous expenses	
RBS.	03-Sep-20	78.40	15.68	94.08	Parks	Public realm parks works	
RBS.	03-Sep-20	9.00	0.00	9.00	Parks	Public realm parks works	
RBS.	03-Sep-20	44.17	8.83	53.00	Parks	Public realm parks works	
RBS.	03-Sep-20	113.39	0.00	113.39	Parks	Public realm parks works	
RBS.	03-Sep-20	6.00	0.00	6.00	Highways Residual functions	Public realm highways works	
RBS.	03-Sep-20	6.99	0.00	6.99	Parks	Public realm parks works	
RBS.	03-Sep-20	4.00	0.00	4.00	Parks	Public realm parks works	
RBS.	03-Sep-20	-7.99	0.00	-7.99	Vehicle Licensing	Other equipment	
RBS.	03-Sep-20	802.45	0.00	802.45	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Sep-20	1000.00	0.00	1000.00	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Sep-20	62.88	12.58	75.46	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	33.32	6.67	39.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	81.88	0.00	81.88	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	40.94	0.00	40.94	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	41.94	0.00	41.94	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	39.99	0.00	39.99	Domestic Refuse Collection	Protective clothing	
RBS.	03-Sep-20	19.54	0.00	19.54	Civic Expenses	Civic expenses	
RBS.	03-Sep-20	42.92	8.58	51.50	Town Hall (operational)	Stationery	
RBS.	03-Sep-20	18.00	0.00	18.00	Town Hall (operational)	Petrol diesel & oil	
RBS.	03-Sep-20	31.77	6.36	38.13	Town Hall (operational)	Petrol diesel & oil	
RBS.	03-Sep-20	7.49	1.50	8.99	ICT	Computer hardware purchase	
RBS.	03-Sep-20	47.98	9.60	57.58	ICT	Computer hardware purchase	
RBS.	03-Sep-20	27.39	0.00	27.39	Epsom Market	Publicity	
RBS.	03-Sep-20	2.00	0.00	2.00	P Convs General	Miscellaneous expenses	
RBS.	03-Sep-20	13.00	0.00	13.00	P Convs General	Miscellaneous expenses	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
RBS.	03-Sep-20	122.27	24.47	146.74	DSO Management	Health & safety equipment	
RBS.	03-Sep-20	14.48	2.90	17.38	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Sep-20	34.00	0.00	34.00	Domestic Refuse Collection	Miscellaneous expenses	
RBS.	03-Sep-20	1.15	0.00	1.15	Playhouse	General office expenses	
RBS.	03-Sep-20	2.30	0.00	2.30	Playhouse	General office expenses	
RBS.	03-Sep-20	722.00	0.00	722.00	HR and Consultation & Communications	Corporate and Occupational Health	
RBS.	03-Sep-20	6.50	1.30	7.80	Meals on Wheels	Purchase of provisions	
RBS.	03-Sep-20	156.75	0.00	156.75	Meals on Wheels	Purchase of provisions	
RBS.	03-Aug-20	23.40	0.00	23.40	Leisure publicity	Publicity	
RBS.	03-Aug-20	15.60	0.00	15.60	Leisure publicity	Publicity	
RBS.	03-Aug-20	1.15	0.00	1.15	Playhouse	General office expenses	
RBS.	03-Aug-20	1.67	0.33	2.00	Playhouse	General office expenses	
RBS.	03-Aug-20	1.15	0.00	1.15	Playhouse	General office expenses	
RBS.	03-Aug-20	82.49	16.49	98.98	Grounds maintenance service	Maintenance of grounds	
RBS.	03-Aug-20	34.99	0.00	34.99	Parks	General office expenses	
RBS.	03-Aug-20	54.94	10.99	65.93	Parks	General office expenses	
RBS.	03-Aug-20	16.00	0.00	16.00	DSO Street Cleansing	OP. equipment & tools : purchase	
RBS.	03-Aug-20	48.00	0.00	48.00	Highways Residual functions	Public realm highways works	
RBS.	03-Aug-20	208.00	41.60	249.60	Highways Residual functions	Public realm highways works	
RBS.	03-Aug-20	34.99	0.00	34.99	Highways Residual functions	Public realm highways works	
RBS.	03-Aug-20	674.00	0.00	674.00	Coronavirus expenditure	Coronavirus related expenditure	
RBS.	03-Aug-20	38.32	0.00	38.32	Highways Residual functions	Public realm highways works	
RBS.	03-Aug-20	7.99	0.00	7.99	Parks	General office expenses	
RBS.	03-Aug-20	27.00	0.00	27.00	Longmead Social Centre	Purchase of provisions	
RBS.	03-Aug-20	67.83	13.56	81.39	Cemetery ground maintenance	Disposal of Depot Waste	
RBS.	03-Aug-20	25.00	5.00	30.00	Parks	Public realm parks works	
RBS.	03-Aug-20	43.33	8.67	52.00	Parks	Public realm parks works	
RBS.	03-Aug-20	65.04	0.00	65.04	Highways Residual functions	Public realm highways works	
RBS.	03-Aug-20	199.80	0.00	199.80	Homeless	Payments for temporary accommodation	
Reed	21-Aug-20	666.90	133.38	800.28	Financial Services	Agency staff	
Reed	28-Aug-20	646.38	129.28	775.66	Financial Services	Agency staff	
Reed	04-Sep-20	589.95	117.99	707.94	Financial Services	Agency staff	
Reed	11-Sep-20	677.16	135.43	812.59	Financial Services	Agency staff	
Royal Mail	07-Sep-20	169.03	33.81	202.84	Revenues and Benefits	Postages	
Royal Mail	26-Aug-20	1281.29	256.26	1537.55	Town Hall (operational)	Postages	
Royal Mail	09-Sep-20	1735.82	347.16	2082.98	Town Hall (operational)	Postages	
Rushton Workwear Ltd	11-Aug-20	19.95	3.99	23.94	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear Ltd	18-Sep-20	58.40	11.68	70.08	DSO Street Cleansing	Clothing & uniforms	
Rushton Workwear Ltd	18-Sep-20	255.00	51.00	306.00	Parks	Clothing & uniforms	
Rydon Maintenance Ltd	24-Mar-20	2637.42	527.48	3164.90	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	24-Mar-20	6215.00	1243.00	7458.00	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	24-Mar-20	2405.07	481.01	2886.08	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	27-Aug-20	1620.42	324.08	1944.50	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	09-Sep-20	977.39	195.48	1172.87	Vehicle washer holding a/c	Operating Costs	
Rydon Maintenance Ltd	09-Sep-20	435.05	87.01	522.06	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	09-Sep-20	428.27	85.65	513.92	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	09-Sep-20	169.81	33.96	203.77	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	09-Sep-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs	
Rydon Maintenance Ltd	09-Sep-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works	
Rydon Maintenance Ltd	09-Sep-20	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs	

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Rydon Maintenance Ltd	09-Sep-20	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	09-Sep-20	124.68	24.94	149.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	2050.95	410.19	2461.14	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	310.75	62.15	372.90	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	356.52	71.30	427.82	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	124.68	24.94	149.62	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	93.51	18.71	112.22	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	09-Sep-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	179.56	35.91	215.47	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	279.80	55.96	335.76	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	235.85	47.17	283.02	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	184.10	36.82	220.92	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	31.17	6.23	37.40	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	299.45	59.89	359.34	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	118.65	23.73	142.38	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	127.15	25.43	152.58	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	176.28	35.26	211.54	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	120.97	24.19	145.16	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	249.36	49.87	299.23	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	146.90	29.38	176.28	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	129.41	25.88	155.29	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	09-Sep-20	226.00	45.20	271.20	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	360.47	72.09	432.56	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	381.26	76.25	457.51	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	09-Sep-20	268.94	53.80	322.74	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	27-Aug-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	240.50	48.11	288.61	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	1788.60	357.72	2146.32	Ellwell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	27-Aug-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	27-Aug-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Rydon Maintenance Ltd	27-Aug-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	27-Aug-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge	
Rydon Maintenance Ltd	27-Aug-20	7103.67	1420.73	8524.40	Town Hall (operational)	Kier engineering and fabric recharge	
Sanctuary Affordable Housing	27-May-20	300.00	0.00	300.00	Parliamentary Elections	Hall hire	
Selecta UK Ltd	13-Jul-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase	
Selecta UK Ltd	10-Aug-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase	
Selecta UK Ltd	10-Sep-20	34.67	6.93	41.60	Playhouse other events	OP. equipment & tools : purchase	
Sellars Environmental	27-Sep-20	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	
SES Business Water	21-Aug-20	35.64	0.00	35.64	Allotments	Water charges - metered	
SES Business Water	21-Aug-20	205.59	0.00	205.59	Allotments	Water charges - metered	
SES Business Water	21-Aug-20	13.43	0.00	13.43	Allotments	Water charges - metered	
SES Business Water	21-Aug-20	133.59	0.00	133.59	Parks	Water charges - metered	
SES Business Water	21-Aug-20	169.92	0.00	169.92	Parks	Water charges - metered	
SES Business Water	21-Aug-20	34.64	0.00	34.64	Open venues	Water charges - metered	
SES Business Water	21-Aug-20	272.02	0.00	272.02	Bourne Hall	Water charges - metered	
SES Business Water	21-Aug-20	76.26	0.00	76.26	Cox Lane former social centre	Water charges - metered	
Sherriff Amenity Services (Agrovista UK)	15-Sep-20	239.12	47.82	286.94	Grounds maintenance service	Chemicals for weed control	
Sherriff Amenity Services (Agrovista UK)	23-Sep-20	839.00	167.80	1006.80	Grounds maintenance service	Maintenance of grounds	
Sherriff Amenity Services (Agrovista UK)	23-Sep-20	340.20	68.04	408.24	Grounds maintenance service	Maintenance of grounds	
Shivrika Ltd T/A The Grange Hotel	31-Aug-20	1046.57	52.33	1098.90	Homeless	Payments for temporary accommodation	
Sinclair Finance & Leasing Co Ltd	15-Sep-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles	
Siteimprove Ltd	31-Aug-20	1325.30	265.06	1590.36	ICT	Software and hardware maintenance	
SKY Digital	02-Sep-20	24.01	0.00	24.01	ICT	Data connections	
Skyguard Limited	14-Sep-20	5987.71	0.00	5987.71	Emerald House, East Street, Epsom	Business Rates	
SMI Int Group Ltd	09-Jul-20	314.15	62.83	376.98	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	26-Aug-20	151.09	30.22	181.31	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	04-Sep-20	33.47	6.69	40.16	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	04-Sep-20	5.95	0.00	5.95	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	07-Sep-20	408.00	81.60	489.60	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	10-Sep-20	53.96	10.80	64.76	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	10-Sep-20	5.95	0.00	5.95	Domestic Refuse Collection	Protective clothing	
SMI Int Group Ltd	11-Sep-20	82.13	16.43	98.56	Domestic Refuse Collection	Protective clothing	
South East England Councils	17-Jun-20	1756.50	351.30	2107.80	Corp Control & Mgmt	Subscriptions to associations	
Spaldings (UK) Ltd	10-Sep-20	88.00	17.60	105.60	Grounds maintenance service	Maintenance of grounds	
Spaldings (UK) Ltd	04-Sep-20	588.49	117.70	706.19	Grounds maintenance service	Maintenance of grounds	
Specialist Fleet Services (BACS)	28-Aug-20	240.48	48.10	288.58	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	-240.48	-48.10	-288.58	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge	
Specialist Fleet Services (BACS)	28-Aug-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd	31-Aug-20	55.00	0.00	55.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Aug-20	35.00	0.00	35.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Aug-20	35.00	0.00	35.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Aug-20	35.00	0.00	35.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Aug-20	35.00	0.00	35.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Aug-20	35.00	0.00	35.00	Transport contract holding account	Other vehicle running costs	
Specialist Fleet Services Ltd	31-Jul-20	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	75.09	15.02	90.11	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	143.52	28.70	172.22	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	47.26	9.45	56.71	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	49.36	9.87	59.23	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Jul-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	728.47	145.69	874.16	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	440.00	88.00	528.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	282.14	56.43	338.57	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	50.25	10.05	60.30	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	148.56	29.71	178.27	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	99.81	19.96	119.77	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	83.25	16.65	99.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	6.60	1.32	7.92	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	164.24	32.85	197.09	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	1442.73	288.55	1731.28	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	25.94	5.19	31.13	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	213.57	42.71	256.28	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	18-Aug-20	16.50	3.31	19.81	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Aug-20	225.21	45.04	270.25	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Aug-20	41.25	8.25	49.50	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Aug-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Aug-20	39.60	7.92	47.52	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Aug-20	145.08	29.02	174.10	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	31-Aug-20	24.28	4.85	29.13	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	77.74	0.00	77.74	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	130.43	29.54	159.97	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	307.19	61.44	368.63	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	154.48	30.90	185.38	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	385.00	77.00	462.00	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	227.98	45.60	273.58	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	571.35	114.27	685.62	Transport contract holding account	Avoidable repairs	
Specialist Fleet Services Ltd	16-Sep-20	47.85	9.57	57.42	Transport contract holding account	Avoidable repairs	



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	22-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Sep-20	3549.01	709.80	4258.81		Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Sep-20	2743.50	548.70	3292.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Sep-20	-2743.50	-548.70	-3292.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Sep-20	2743.50	548.70	3292.20		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-20	3549.01	709.80	4258.81		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Sep-20	-3549.01	-709.80	-4258.81		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Sep-20	3549.01	709.80	4258.81		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-20	1067.01	213.40	1280.41		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Sep-20	-1067.01	-213.40	-1280.41		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Sep-20	1067.01	213.40	1280.41		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	2018.00	403.60	2421.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-2018.00	-403.60	-2421.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	2018.00	403.60	2421.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	240.61	48.12	288.73		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-240.61	-48.12	-288.73		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	240.61	48.12	288.73		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-20	259.14	51.83	310.97		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Sep-20	-259.14	-51.83	-310.97		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-20	259.14	51.83	310.97		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-20	369.41	73.88	443.29		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Sep-20	-369.41	-73.88	-443.29		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Sep-20	369.41	73.88	443.29		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	580.00	116.00	696.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-580.00	-116.00	-696.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	580.00	116.00	696.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	362.40	72.48	434.88		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	274.73	54.94	329.67	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	26-Sep-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	26-Sep-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	26-Sep-20	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	743.05	148.61	891.66	Route Call	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	366.78	73.36	440.14	Parks	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD` s)	10-Sep-20	369.41	73.88	443.29	Parks	Transport fleet recharge	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	21-Sep-20	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	434.43	86.89	521.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-434.43	-86.89	-521.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	434.43	86.89	521.32		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	356.96	71.40	428.36		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-356.96	-71.40	-428.36		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	356.96	71.40	428.36		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Sep-20	522.00	104.40	626.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Sep-20	-522.00	-104.40	-626.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Sep-20	522.00	104.40	626.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Sep-20	19.60	3.92	23.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	18-Sep-20	-19.60	-3.92	-23.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	18-Sep-20	19.60	3.92	23.52		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-20	826.11	165.22	991.33		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Sep-20	-826.11	-165.22	-991.33		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-20	826.11	165.22	991.33		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-20	187.10	37.42	224.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Sep-20	-187.10	-37.42	-224.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-20	187.10	37.42	224.52		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-20	423.00	84.60	507.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Sep-20	-423.00	-84.60	-507.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Sep-20	423.00	84.60	507.60		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	1239.16	247.83	1486.99		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-1239.16	-247.83	-1486.99		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	1239.16	247.83	1486.99		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	1248.16	249.63	1497.79		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-1248.16	-249.63	-1497.79		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	1248.16	249.63	1497.79		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	1039.00	207.80	1246.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-1039.00	-207.80	-1246.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	1039.00	207.80	1246.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	777.00	155.40	932.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	-777.00	-155.40	-932.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Sep-20	777.00	155.40	932.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	27-Sep-20	130.00	26.00	156.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	27-Sep-20	-130.00	-26.00	-156.00		Transport contract holding account	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	27-Sep-20	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Sep-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Sep-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Sep-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Sep-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	27-Sep-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	27-Sep-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	01-Sep-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Sep-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	21-Sep-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	21-Sep-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Sep-20	214.50	42.90	257.40	Transport contract holding account	Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s)	16-Sep-20	-214.50	-42.90	-257.40	Transport contract holding account	Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s)	16-Sep-20	214.50	42.90	257.40	Grounds maintenance service	Transport fleet recharge	
Standby Self Storage Ltd	01-Aug-20	120.85	24.17	145.02	Homeless	Furniture storage	
Standby Self Storage Ltd	01-Aug-20	469.19	93.84	563.03	Homeless	Furniture storage	
Standby Self Storage Ltd	01-Aug-20	604.17	120.83	725.00	Homeless	Furniture storage	
Standby Self Storage Ltd	01-Aug-20	198.85	39.77	238.62	Homeless	Furniture storage	
Staples UK Ltd	31-Aug-20	32.59	6.52	39.11	Town Hall (operational)	Stationery	
Station Fruiterers	31-Aug-20	139.44	0.00	139.44	Meals on Wheels	Purchase of provisions	
Street Smart Cleansing Ltd	28-Aug-20	4200.00	0.00	4200.00	Parks	Public realm parks works	
Surrey Chambers of Commerce	06-May-20	1220.00	244.00	1464.00	Economic vitality	Subscriptions to associations	
Surrey County Council	09-Sep-20	2471.59	494.32	2965.91	Land Charges	Payments to SCC	
Surrey County Council	25-Sep-20	9517.31	0.00	9517.31	DFG client contribution holding a/c	Receipts	
Surrey Lifelong Learning Partnership Ltd	03-Sep-20	9487.48	0.00	9487.48	Flexible Homeless Support Grant	Miscellaneous expenses	
Surrey Lifelong Learning Partnership Ltd	03-Sep-20	9487.48	0.00	9487.48	Flexible Homeless Support Grant	Miscellaneous expenses	
Talk Talk Business	27-Aug-20	31.95	6.39	38.34	ICT	Data connections	
Tayplay Ltd	25-Sep-20	273.00	54.60	327.60	Parks	Public realm parks works	
Tchibo Coffee International Ltd	29-Jun-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	28-Aug-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts	
Tchibo Coffee International Ltd	29-Jul-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies	
Tchibo Coffee International Ltd	28-Aug-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies	
The Creative Pulse	17-Sep-20	2340.00	468.00	2808.00	Reopening High Streets Safety Fund	Town Centre maintenance	
The Environment Partnership (TEP) Ltd	26-Jul-20	1545.00	309.00	1854.00	Epsom Cemetery Extension	Professional fees	
The Helping Hand Co (Led) Ltd	11-Sep-20	226.60	45.32	271.92	DSO Street Cleansing	OP. equipment & tools : purchase	
Time & Leisure Publishing Ltd	01-Feb-20	300.00	60.00	360.00	Leisure publicity	Publicity	
Time & Leisure Publishing Ltd	01-Mar-20	300.00	60.00	360.00	Leisure publicity	Publicity	
Time & Leisure Publishing Ltd	01-Feb-20	884.00	176.80	1060.80	Leisure publicity	Publicity	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Total Gas & Power	09-Sep-20	74.92	3.74	78.66	Parks	Gas	
Total Gas & Power	09-Sep-20	13.95	0.70	14.65	Local nature reserve	Gas	
Total Gas & Power	09-Sep-20	18.29	0.91	19.20	South Street, Epsom	Gas	
Total Gas & Power	09-Sep-20	9.30	0.47	9.77	South Street, Epsom	Gas	
Total Gas & Power	09-Sep-20	483.50	24.18	507.68	Bourne Hall	Gas	
Total Gas & Power	09-Sep-20	134.82	6.74	141.56	Ewell Court House	Gas	
Total Gas & Power	09-Sep-20	60.56	3.03	63.59	Cox Lane former social centre	Gas	
Total Gas & Power	09-Sep-20	174.76	8.74	183.50	Parks	Gas	
Total Gas & Power	09-Sep-20	476.04	23.80	499.84	Town Hall (operational)	Gas	
Total Gas & Power	09-Sep-20	247.49	49.49	296.98	Longmead Social Centre	Gas	
Total Gas & Power	09-Sep-20	244.44	48.88	293.32	Playhouse	Gas	
Total Gas & Power	09-Sep-20	114.26	5.71	119.97	Wells Social Centre	Gas	
Travelodge Hotels Ltd	15-Sep-20	1822.57	91.12	1913.69	Homeless	Payments for temporary accommodation	
Triton Building Restoration Ltd	04-Sep-20	47583.95	9516.79	57100.74	Green Lane stream clearance	Payments to contractors	
Tunnell Grab Services Ltd	28-Aug-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste	
Tunnell Grab Services Ltd	17-Sep-20	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste	
Blank	03-Sep-20	16.00	0.00	16.00	Cemetery	Sponsored expenditure	
Blank	07-Sep-20	55.00	0.00	55.00	Cemetery	Sponsored expenditure	
VIP-System Ltd	18-Aug-20	967.27	193.45	1160.72	Vehicle Licensing	Other equipment	
W C Evans	26-Aug-20	2514.00	502.80	3016.80	Bourne Hall Bungalow roofing	Payments to contractors	
W C Evans	02-Sep-20	3989.00	797.80	4786.80	Bourne Hall Bungalow roofing	Payments to contractors	
W C Evans	09-Sep-20	2768.00	553.60	3321.60	Bourne Hall Bungalow roofing	Payments to contractors	
Worldpay Ltd	19-Aug-20	22.50	4.50	27.00	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	2156.69	0.00	2156.69	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	74.75	14.95	89.70	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	2233.42	0.00	2233.42	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	63.12	12.62	75.74	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	385.49	0.00	385.49	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	321.56	64.31	385.87	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	4.99	1.00	5.99	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	11.16	0.00	11.16	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	0.43	0.09	0.52	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	52.38	0.00	52.38	Banking	Streamline charges	
Worldpay Ltd	19-Aug-20	104.57	20.91	125.48	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	22.50	4.50	27.00	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	101.90	20.38	122.28	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	20.98	0.00	20.98	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	9.99	2.00	11.99	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	2846.02	0.00	2846.02	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	60.44	12.09	72.53	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	2286.86	0.00	2286.86	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	78.27	15.65	93.92	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	415.15	83.03	498.18	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	485.41	0.00	485.41	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	15.00	0.00	15.00	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	4.99	1.00	5.99	Banking	Streamline charges	
Worldpay Ltd	21-Sep-20	15.00	0.00	15.00	Banking	Streamline charges	

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
Worldpay Ltd	21-Sep-20	5.31	0.00	5.31	Banking	Streamline charges
Worldpay Ltd	21-Sep-20	0.24	0.05	0.29	Banking	Streamline charges
Wurth UK Ltd	03-Sep-20	30.72	6.14	36.86	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	03-Sep-20	23.50	4.70	28.20	Transport contract holding account	Avoidable repairs