## **AUGUST 2020**

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
A & C Weber UK Ltd	21-Aug-20	1745.45	349.09	2094.54	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
A & J Building Services Ltd	05-Aug-20	5300.00	1060.00	6360.00	Ad hoc building maintenance	Building and M&E maintenance works
A S Ashcroft Ltd	13-Jul-20	8273.00	1654.60	9927.60	Disabled facilities grants	Improvement grants
Accelerated Mailing & Marketing	31-Jul-20	1575.00	315.00	1890.00	Revenues and Benefits	External printing
Acre Installations	06-Aug-20	345.00	69.00	414.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Aug-20	340.00	68.00	408.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Aug-20	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	06-Aug-20	1320.00	264.00	1584.00	Social Centres Admin	Refurbishment
Active Facility Solutions Ltd	12-Aug-20	24799.00	0.00	24799.00	Disabled facilities grants	Improvement grants
Adair Associates Ltd	30-Jun-20	5000.00	1000.00		Disabled facilities grants	Improvement grants
Adair Associates Ltd	30-Jun-20	437.00	0.00	437.00	Disabled facilities grants	Improvement grants
Adair Associates Ltd	31-Jul-20	5000.00	1000.00	6000.00	Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	29-Jul-20	180.00	0.00		Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	04-Aug-20	120.00	0.00		Disabled facilities grants	Improvement grants
Adam Ward aka Award Handyman Services	18-Aug-20	60.00	0.00		Disabled facilities grants	Improvement grants
Add Guard Security	29-Jul-20	3089.15	0.00		Off Street Car Parking	Security guard services
Advam UK Ltd	31-Jul-20	1113.10	222.62		Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-20	73,44	14.69		Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Jul-20	121.46	24.29		Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Jul-20	282.94	56.59		Epsom Surface Car Parks	Credit card and other fees
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Aug-20	445.68	89.15		Grounds maintenance service	Maintenance of grounds
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Aug-20	424.07	84.82		Grounds maintenance service	Maintenance of grounds
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Aug-20	712.62	142.52		Grounds maintenance service	Maintenance of grounds
AIB Merchant Services	15-Jul-20	130.63	0.00		Banking	Streamline charges
AIB Merchant Services	17-Aug-20	443.98	0.00		Banking	Streamline charges
Aksess	11-Aug-20	360.00	72.00		Building Control	Removal of dangerous structure
Alexander Advertising (International) Ltd	19-Jun-20	212.93	42.59		Development Control	Publicity
Alexander Advertising (International) Ltd	22-May-20	212.93	42.59		Development Control	Publicity
Alexander Advertising (International) Ltd	29-May-20	141.96	28.39		Development Control	Publicity
Alexander Advertising (International) Ltd	24-Jul-20	195.20	39.04		Development Control	Publicity
Alexander Advertising (International) Ltd	21-Aug-20	141.96	28.39		Development Control	Publicity
Alexander Advertising (International) Ltd	07-Aug-20	124.21	24.84		Development Control	Publicity
Altodigital Networks Ltd	05-Aug-20	5500.41	1100.08		Town Hall (operational)	Copying charges
ARVAL PHH Business Solutions	05-Aug-20	248.21	49.64		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	151.37	30.27		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	41.77	8.35		Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	58.33	11.67		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	1254.47	250.88		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	90.91	18.18		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	301.98	60.39	362.37		Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	6047.08	1209.32		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	103.28	20.66		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	1498.43	299.67		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Aug-20	528.01	105.59		Trade Refuse Collection	Petrol diesel & oil
Atrium Air Conditioning Ltd	04-Aug-20	1035.00	207.00		Ad hoc building maintenance	Building and M&E maintenance works
Auto Accident Repair Centre Ltd	19-May-20	150.00	30.00		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd  Auto Accident Repair Centre Ltd	28-May-20	55.00	0.00		Transport contract holding account	Other vehicle running costs
Auto Accident Repair Centre Ltd  Auto Accident Repair Centre Ltd	10-Jun-20	55.00	0.00		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Barnsfold Nurseries Ltd	23-Jun-20	4404.00	880.80		Grounds maintenance service	Purchase of plants
Darrisiola Nurseries Lla	23-Jun-20	4404.00	080.80	JZ64.80	Grounds maintenance service	Purchase of plants

	Invoice			Gross		
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend
Bentley Mobility Services Ltd	26-Aug-20	150.00	0.00	150.00	Disabled facilities grants	Improvement grants
Best Western London Queens Crystal Palace Hotel	26-Jul-20	11950.00	2390.00	14340.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	02-Aug-20	1715.01	343.00	2058.01	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	02-Aug-20	5274.99	1055.00	6329.99	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	02-Aug-20	3900.00	780.00	4680.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	09-Aug-20	9995.00	1999.00	11994.00		Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	16-Aug-20	350.02	70.00	420.02	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	16-Aug-20	2385.00	477.00	2862.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	16-Aug-20	7509.98	1502.00	9011.98	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	09-Aug-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Aug-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Aug-20	247.56	49.51	297.07	Homeless	Furniture storage
Bob Hutton	03-Jul-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Bob Hutton	20-Jul-20	340.00	0.00	340.00	Disabled facilities grants	Improvement grants
Bob Hutton	31-Jul-20	52.50	0.00	52.50	Disabled facilities grants	Improvement grants
Bob Hutton	07-Aug-20	355.00	0.00	355.00	Disabled facilities grants	Improvement grants
BOC Ltd	24-Jul-20	23.94	4.79	28.73	Playhouse other events	Bar provisions
BOC Ltd	20-Aug-20	23.94	4.79	28.73	Playhouse other events	Bar provisions
Brakes	14-Jul-20	96.05	0.00	96.05	Bourne Hall	Purchase of provisions
British Telecommunications Plc	05-Aug-20	1639.20	327.84	1967.04	ICT	Data connections
Broxap Ltd	13-Aug-20	5148.00	1029.60	6177.60	DSO Street Cleansing	Purchase of litter bins
Bryt Energy Ltd	07-Aug-20	1415.12	283.02	1698.14	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Aug-20	42.21	2.11	44.32	Cemetery	Electricity
Bryt Energy Ltd	07-Aug-20	26.40	1.32	27.72	Bourne Hall	Electricity
Bryt Energy Ltd	07-Aug-20	103.90	5.20	109.10	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	58.44	2.92	61.36	Ewell Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	154.15	7.71	161.86	Parks	Electricity
Bryt Energy Ltd	07-Aug-20	217.55	43.51	261.06	Cox Lane former social centre	Electricity
Bryt Energy Ltd	07-Aug-20	526.29	105.26	631.55	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	142.24	7.11	149.35		Electricity
Bryt Energy Ltd	07-Aug-20	71.48	3.57	75.05	Town Hall (operational)	Electricity
Bryt Energy Ltd	07-Aug-20	64.90	3.24	68.14		Electricity
Bryt Energy Ltd	07-Aug-20	100.54	5.03	105.57	Parks	Electricity
Bryt Energy Ltd	07-Aug-20	142.47	7.12	149.59	Longmead Depot	Electricity
Bryt Energy Ltd	07-Aug-20	89.36	4.47	93.83		Electricity
Bryt Energy Ltd	07-Aug-20	79.79	3.99		Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Aug-20	26.39	1.32	27.71		Electricity
Bryt Energy Ltd	07-Aug-20	119.41	5.97	125.38	Parks	Electricity
Bryt Energy Ltd	07-Aug-20	107.35	5.37	112.72	Local nature reserve	Electricity
Bryt Energy Ltd	07-Aug-20	159.02	7.95		Open venues	Electricity
Bryt Energy Ltd	07-Aug-20	84.11	4.21		Wells Social Centre	Electricity
Bryt Energy Ltd	07-Aug-20	592.76	118.55	711.31	Ewell Court House	Electricity
Bryt Energy Ltd	07-Aug-20	-376.85	-75.37		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	-353.54	-70.71		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	-621.37	-124.27		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	1716.44	343.29		Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	778.91	155.78		Hook Rd MSCP	Electricity
Bryt Energy Ltd	07-Aug-20	40.40	2.02	42.42		Electricity
Bryt Energy Ltd	07-Aug-20	174.80	34.96	209.76		Electricity
Bryt Energy Ltd	07-Aug-20	72.68	3.63		Epsom Market	Electricity
Bucklandbuilding Contractors Ltd	18-Aug-20	900.00	180.00		Social Centres Admin	Refurbishment
Bucklandbuilding Contractors Ltd	18-Aug-20	400.00	80.00	480.00	Social Centres Admin	Refurbishment

Date   Net Amt
Cann
Capita Business Services Itd   17-Aug-20   625.50   125.50.50
Capita Business Services Ltd         17-Aug-20         625.50         125.05         750.300 IET         Software and hardware maintenance           Capita Business Services Ltd         03-Aug-20         676.60.00         1333.20         811.920 Rent Allowances         Building maintenance           Capital Response Ltd         03-Apr-20         75.00         15.00         90.00         Aloc building maintenance         Building maintenance           Capital Response Ltd         17-Aug-20         110.00         90.00         Aloc building maintenance         Building maintenance           Castle Water         04-Aug-20         111.00         0.00         111.02         Epsom Clocktower         Water Charges - metered           Castle Water         03-Aug-20         83.66         0.00         83.66         Epsom Surface Car Parks         Water Charges - metered           Castle Water         16-Apr-20         81.82         0.00         81.82         Parks         Water Charges - metered           Castle Water         06-Aug-20         16.66         0.00         16.66         Alloments         Water Charges - metered           Castle Water         03-Aug-20         20.21.95         0.00         22.19         Den venues         Water Charges - metered           Castle Water         04-Aug-20
Capital Response Ltd
Capital Response Ltd         25-Aug-20         300.00         60.00         360.00         360.00         360.00         360.00         Asket management plan backlog mnec         Building maintenance           Capital Response Ltd         17-Aug-20         15.00         90.00         A for building maintenance         Building and M&E maintenance works           Castle Water         04-Aug-20         11.00         0.00         11.00         Lock Cive         Water charges - metered           Castle Water         10-Aug-20         8.4.6         0.00         4.4.4         Epom Surface Car Parks         Water charges - metered           Castle Water         16-Apr-20         81.66         0.00         81.82 Parks         Water charges - metered           Castle Water         16-Apr-20         81.66         0.00         81.82 Parks         Water charges - metered           Castle Water         06-Aug-20         70.50         0.00         20.19 Open venues         Water charges - metered           Castle Water         04-Aug-20         70.50         0.00         212.95 Open venues         Water charges - metered           Castle Water         04-Aug-20         70.50         0.00         212.95 Open venues         Water charges - metered           Castle Water         04-Aug-20         105.00
Capital Response Ltd
Capital Response Ltd
Castle Water         04-Aug-20         111.02         0.00         111.02         Epsom Clocktower         Water charges - metered           Castle Water         10-Aug-20         83.66         0.00         8.36.6 [psom Surface Car Parks         Water charges - metered           Castle Water         16-Apr-20         81.82         0.00         81.82 Parks         Water charges - metered           Castle Water         06-Aug-20         16.66         0.00         16.66 Allotments         Water charges - metered           Castle Water         03-Aug-20         20.19         0.00         20.19 pen venues         Water charges - metered           Castle Water         03-Aug-20         20.59         0.00         70.50 Local nature reserve         Water charges - metered           Castle Water         03-Aug-20         20.50         0.00         70.50 Local nature reserve         Water charges - metered           Castle Water         03-Aug-20         20.50.50         133.00         79.00 Company on the company of the water charges - metered           Castle Water         03-Aug-20         20.50.50         133.00         79.00 Company on the company of the water charges - metered           Castle Water         03-Aug-20         20.50.50         133.00         79.00 Company on the company of the company of the company of the company of the com
Castle Water         10-Aug-20         4.44         0.00         4.44         Epsom Surface Car Parks         Water charges - metered           Castle Water         16-Apr-20         81.82         0.00         83.66         Epsom Surface Car Parks         Water charges - metered           Castle Water         16-Apr-20         16.66         0.00         18.66         No.00         18.66         Water Charges - metered           Castle Water         06-Aug-20         16.66         0.00         16.66         No.00         16.66         No.00         16.66         No.00         18.66         Water Charges - metered           Castle Water         03-Aug-20         20.19         0.00         70.50         Long and lature reserve         Water charges - metered           Castle Water         03-Aug-20         23.29.5         0.00         72.50         Long and lature reserve         Water charges - metered           Castle Water         01-Aug-20         150.93         20.86.6         123.51 BIT         CT         Data connections           Castle Water         01-Aug-20         150.00         33.00         79.80.0         Coronavirus expenditure         Coronavirus related expenditure           Civica UK Ltd         16.10         16.10         18.20         18.00         <
Castle Water         03-Aug 20         83.66         0.00         83.66         Epsom Surface Car Parks         Water charges - metered           Castle Water         16-Apr-20         16.66         0.00         81.82         20.00         81.82         Water charges - metered           Castle Water         06-Aug-20         16.66         0.00         16.66 Allotments         Water charges - metered           Castle Water         04-Aug-20         70.50         0.00         70.50 Local nature reserve         Water charges - metered           Castle Water         04-Aug-20         22.395         0.00         23.295 Longmend Depot         Water charges - metered           Castle Water         03-Aug-20         22.395         0.00         23.295 Longmend Depot         Water charges - metered           Castle Water         03-Aug-20         22.395         0.00         23.295 Longmend Depot         Water charges - metered           Castle Water         03-Aug-20         20.00         232.95         0.00         232.95         Longment Edd           Civica UK Ltd         16-10-10         18-10-20         20.00         133.00         798.00         Cornavirus relatede           Civica UK Ltd         16-10-10         10-10-20         130.00         380.00         Dono Dono Dono Don
Castle Water         16-Apr-20         81.82         0.00         81.82 Parks         Water charges - metered           Castle Water         06-Aug-20         20.19         0.00         20.19 Open venues         Water charges - metered           Castle Water         03-Aug-20         20.19 On.00         70.50 Local nature reserve         Water charges - metered           Castle Water         03-Aug-20         232.95 On.00         223.295 Longmead Depot         Water charges - metered           Castle Water         03-Aug-20         232.95 Dongmead Depot         Water charges - metered           Century Link Communications UK Ltd         10-Aug-20         165.00 133.00 798.00 Coronavirus expenditure         Coronavirus related expenditure           Civica UK Ltd         16-Jun-20 690.82 138.16 828.98 Flexible Homeless Support Grant         Miscellaneous expenses           Clements Environmental Services Ltd         01-Aug-20 1500.00 300.00 1800.00 Environmental Health (Gen)         Dog control           CMT Equipment Ltd         21-Aug-20 472.50 0.00 472.50 0.00 472.50 0.00 472.50 O.00 0.00 O.00 472.50 O.00 0.00 O.00 472.50 O.00 0.00 O.00 472.50 O.00 0.00 O.00 0.00 0.00 0.00 0.00 0
Castle Water         06-Aug-20         16.66         0.00         16.66 Allotments         Water charges - metered           Castle Water         03-Aug-20         20.19         0.00         20.19         0.00         20.19         0.00         20.50         Water charges - metered           Castle Water         03-Aug-20         23.29         5.00         232.55         Long Data Charges - metered         Water charges - metered           Century Link Communications UK Ltd         01-Aug-20         165.00         133.00         79.80         Long Data Connections         Cornavirus charges - metered           Civica UK Ltd         16-Jun-20         665.00         133.00         79.80         Cornavirus expenditure         Cornavirus related expenditure           Civica UK Ltd         16-Jun-20         690.82         138.16         828.98         Revible Homeless Support Grant         Miscellaneous expenses           Class Affilty Projects Ltd         01-Aug-20         1241.97         248.39         1490.36         ICT         Mobile comms           Class Affilty Projects Ltd         01-Aug-20         1200.00         300.00         1800.00         Environmental Health (Gen)         Dog control           CHT Equipment Ltd         21-Aug-20         472.50         0.00         472.50         Corporate
Castle Water         03-Aug-20         20.19         0.00         20.19 Open venues         Water charges - metered           Castle Water         04-Aug-20         70.50         0.00         70.50 Local nature reserve         Water charges - metered           Castle Water         03-Aug-20         232.95         0.00         232.95 Longmead Depot         Water charges - metered           Century Link Communications UK Ltd         01-Aug-20         1029.32         205.86         1235.18 LCT         Data connections           Civica UK Ltd         20-Aug-20         665.00         133.00         798.00 Coronavirus expenditure         Coronavirus related expenditure           Clissa Sffity Projects Ltd         61-Aug-20         1500.00         300.00         1800.00 Envisible Homeless Support Grant         Miscellaneous expenses           Clements Environmental Services Ltd         01-Aug-20         1500.00         300.00         1800.00 Environmental Health (Gen)         Dog control           CMT Equipment Ltd         21-Aug-20         160.45         32.09         192.54 Corporate budgets holding account         General Cortingency           CMT Equipment Ltd         18-Aug-20         250.00         300.00         145.00         3045.00         160.00         180.00         160.00         160.00         160.00         160.00
Castle Water         04-Aug-20         70.50         0.00         70.50         Local anture reserve         Water charges - metered           Castle Water         03-Aug-20         1029.32         205.86         1235.18         ICT         Data connections           Clivica UK Ltd         10-Aug-20         665.00         133.00         798.00         Coronavirus expenditure         Coronavirus related expenditure           Clivica UK Ltd         16-Jun-20         690.82         138.16         828.98         Flexible Homeless Support Grant         Miscellaneous expenses           Class Affity Projects Ltd         01-Aug-20         1241.97         248.39         1490.36         ICT         Mobile comms           CHT Equipment Ltd         21-Aug-20         472.50         0.00         472.50         Corporate budgets holding account         General Contingency           CHT Equipment Ltd         24-Jul-20         160.45         32.09         19.254         Corporate budgets holding account         General Contingency           CHT Equipment Ltd         18-Aug-20         250.00         50.00         300.00         180.00         Corporate budgets holding account         General Contingency           CHT Equipment Ltd         18-Aug-20         250.00         50.00         300.00         Corporate budgets holding
Castle Water         03-Aug-20         232.95         0.00         232.95 bongmead Depot         Water charges - metered           Century Link Communications UK Ltd         01-Aug-20         1029.32         205.86         133.10         798.00         Coronavirus expenditure         Coronavirus related expenditure           Civica UK Ltd         16-Jun-20         665.00         133.10         828.98         Riexible Homeless Support Grant         Miscellaneous expenses           Clements Environmental Services Ltd         01-Aug-20         150.00         300.00         1800.00         Feixble Homeless Support Grant         Mobile comms           CHT Equipment Ltd         21-Aug-20         472.50         0.00         472.50         Corporate budgets holding account         General Contingency           CMT Equipment Ltd         24-Aug-20         150.45         32.09         192.54         Corporate budgets holding account         General Contingency           CMT Equipment Ltd         18-Aug-20         250.00         50.00         300.00         Corporate budgets holding account         General Contingency           CMT Equipment Ltd         18-Aug-20         250.00         50.00         300.00         Corporate budgets holding account         General Contingency           CMT Equipment Ltd         18-Aug-20         300.00         145
Century Link Communications UK Ltd
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Dunheved Partnership Ltd 02-Aug-20 300.00 60.00 360.00 Homeless Payments for temporary accommodation
Dunheved Partnership Ltd 16-Aug-20 420.00 84.00 504.00 Homeless Payments for temporary accommodation
E P Training Services Ltd 27-Jul-20 155.00 0.00 155.00 Domestic Refuse Collection Skills training
Eden Brown Ltd 29-Jul-20 900.00 180.00 Revenues and Benefits Agency staff
Eden Brown Ltd 05-Aug-20 900.00 180.00 1080.00 Revenues and Benefits Agency staff
Eden Brown Ltd 12-Aug-20 900.00 180.00 1080.00 Revenues and Benefits Agency staff
Eden Brown Ltd 19-Aug-20 900.00 180.00 1080.00 Revenues and Benefits Agency staff
Ehomes and Shelters Ltd 31-Jul-20 3720.00 0.00 3720.00 Homeless Payments for temporary accommodation
EM Communications 10-Mar-20 50.00 0.00 50.00 Revenues and Benefits Advertising
Emily Davison Memorial Project 19-Aug-20 12238.00 0.00 12238.00 Emily Davidson Statue Contribution S106
Encore Envelopes Ltd 19-Aug-20 503.80 100.76 604.56 Town Hall (operational) Stationery

	Invoice			Gross		
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend
Epsom & Ewell Cars Ltd	31-Jul-20	74.20	14.84	89.04	Homeless	Payments for temporary accommodation
ESE World Limited	30-Jul-20	127.40	25.48	152.88	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	14-Aug-20	117.60	23.52	141.12	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Croydon Court) Ltd	02-Aug-20	950.00	190.00	1140.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	16-Aug-20	790.00	158.00	948.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Jul-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Aug-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Aug-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Jul-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	02-Aug-20	2380.00	476.00		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	16-Aug-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Aug-20	5169.99	1034.00		Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Aug-20	940.01	188.00		Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Aug-20	6860.00	1372.00		Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	26-Jul-20	525.00	105.00		Homeless	Payments for temporary accommodation
Farol Ltd	05-Aug-20	38.58	7.72	46.30	Grounds maintenance service	Maintenance of grounds
Farol Ltd	31-Jul-20	94.59	18.92		Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Jul-20	84.33	16.87		Transport contract holding account	Other vehicle running costs
FG Marshall Ltd	02-Mar-20	282.00	56.40		Civic Expenses	Civic expenses
Fiveways Municipal Vehicle Hire Ltd	20-Jul-20	179.84	35.96		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	20-Jul-20	948.76	189.75		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	26-Jun-20	1100.00	220.00		Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	03-Jul-20	660.00	132.00		Coronavirus expenditure	Coronavirus related expenditure
Flexrm	07-Aug-20	7500.00	1500.00	9000.00		Software and hardware maintenance
Francis Taylor Building (Charles Merrett)	01-Jun-20	1000.00	200.00		Development Control	Legal expenses
Gavin Hoare	03-Aug-20	352.60	0.00		Homeless	Payments for temporary accommodation
GDW Consultants Ltd	31-Jul-20	712.83	0.00		Revenues and Benefits	Consultants fees
GDW Consultants Ltd	31-Jul-20	1505.67	0.00		Revenues and Benefits	Consultants fees
Gillespies Bakery	30-Jul-20	108.00	21.60		Corporate budgets holding account	General Contingency
Graffiti Removal Ltd	06-Aug-20	500.00	100.00	600.00		Skills training
Graffiti Removal Ltd	01-May-20	2117.80	423.56		DSO Graffiti removal	graffiti chemicals
Groundserv	11-Aug-20	139.90	27.98		Grounds maintenance service	OP. equipment & tools : purchase
GW & G Bridges Ltd	14-Aug-20	150.00	30.00		Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	07-Jul-20	3.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Jul-20	6.00	0.00		Development Control	Investigations expenses
H M Land Registry	14-Jul-20	9.00	0.00		Legal & Democratic Services	Investigations expenses
H M Land Registry	14-Jul-20	6.00	0.00		Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Jul-20	3.00	0.00		Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Jul-20	3.00	0.00		Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	13-Jul-20	8225.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Jul-20	8225.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Aug-20	8765.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Aug-20	8855.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Aug-20	8855.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	03-Aug-20	10080.00				Payments for temporary accommodation
Happy Homes( Europe) Limited	10-Aug-20	9585.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	17-Aug-20	8505.00	0.00		Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-Aug-20	8275.00	0.00		Homeless Transport contract holding account	Payments for temporary accommodation
HGV Repairs Cannock Ltd	27-Jul-20	320.00	64.00		Transport contract holding account	Avoidable repairs
Hillrose Property Services Ltd	29-Jul-20	7150.00	0.00		Disabled facilities grants	Improvement grants
Hitachi Capital Vehicle Solutions Ltd	03-Aug-20	202.06	40.42		Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	03-Aug-20	254.71	50.94		Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Jul-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Horton Chapel Arts & Heritage Society	21-Jul-20	78505.00	0.00	78505.00	Horton Chapel	Subscriptions to associations
Horton Chapel Arts & Heritage Society	19-Aug-20	64289.00	0.00	64289.00	Horton Chapel	Subscriptions to associations
HTS Spares Ltd	11-Aug-20	67.51	13.50	81.01	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	19-May-20	159.12	31.82	190.94	Grounds maintenance service	OP. equipment & tools : purchase
HTS Spares Ltd	11-Aug-20	248.73	49.75	298.48	Grounds maintenance service	Maintenance of grounds
Idverde Ltd	27-Jul-20	51188.36	10237.67	61426.03	Epsom Cemetery Extension	Payments to contractors
IMP Leadership	05-Aug-20	1800.00	0.00	1800.00	Corporate training	Professional training
Integrated Care Partnership	24-Aug-20	80.00	0.00		Housing Needs Register	Medical Assessments
Integrated Care Partnership	24-Aug-20	55.00	0.00	55.00	Housing Needs Register	Medical Assessments
Janice Greig	10-Aug-20	24.30	0.00	24.30	Coronavirus expenditure	Employee costs - casual pay
Janice Greig	10-Aug-20	43.65	0.00	43.65	Coronavirus expenditure	Employee costs - casual pay
JJ Surveying Ltd	10-Aug-20	296.25	59.25		Building Control	Consultants fees
JJ Surveying Ltd	10-Aug-20	327.50	65.50	393.00	Building Control	Consultants fees
JPK Trade Supplies Ltd	22-Jun-20	4693.15	938.63		DSO Street Cleansing	R & M litter bins
K M Searle	06-Aug-20	70.00	0.00		DSO Street Cleansing	Fly tipping
K M Searle	06-Aug-20	247.50	0.00		DSO Street Cleansing	Fly tipping
K M Searle	06-Aug-20	247.50	0.00		DSO Street Cleansing	Fly tipping
K.M. Morgan Naturalist & Environmental C	10-Aug-20	2275.00	455.00		Local nature reserve	EU Single farm payment Horton
Kent County Council ( DD's ONLY)	05-Aug-20	4123.00	824.60		Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	13-Aug-20	174.36	34.88		DSO Street Cleansing	Miscellaneous expenses
Kingsfield Computer Products Ltd	13-Aug-20	1307.70	261.54	1569.24		Computer hardware purchase
Kingsfield Computer Products Ltd	13-Aug-20	7.95	1.59	9.54		Computer hardware purchase
Kingsley Auto Supplies	27-Jul-20	186.75	37.35		Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	30-Jul-20	238.85	47.77		Grounds maintenance service	Maintenance of grounds
Kinrade Consulting	29-Jul-20	5040.00	0.00		Corporate budgets holding account	General Contingency
Landscape Supply Company	12-Aug-20	381.10	76.22		Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	19-Aug-20	145.59	29.12		Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	24-Aug-20	51.98	10.40		Grounds maintenance service	Health & safety equipment
Landscape Supply Company	24-Aug-20	50.83	10.17		DSO Street Cleansing	Clothing & uniforms
Liberty Services Ltd	27-Jul-20	400.00	80.00		Off Street Car Parking	Car park ticket supplies
Licence Bureau	30-Jul-20	130.20	26.04		Transport contract holding account	Subscriptions to associations
Lister Wilder Ltd	31-Jul-20	372.32	74.47		Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	31-Jul-20	37.23	0.00		Grounds maintenance service	Maintenance of grounds
London Belvedere Hotel Ltd	02-Aug-20	525.00	105.00		Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	16-Aug-20	525.00	105.00		Homeless	Payments for temporary accommodation
London Hire Ltd	31-Jul-20	1085.00	217.00		Transport contract holding account	Spot hire of vehicles
London Wembley Central Hotel Ltd	26-Jul-20	300.00	60.00		Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Jul-20	700.00	140.00		Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Jul-20	350.00	70.00		Homeless	Payments for temporary accommodation
Longs Packaging Limited	13-Jul-20	193.60	0.00		Corporate budgets holding account	General Contingency
Longs Packaging Limited  Longs Packaging Limited	13-Jul-20	11.70	2.34		Corporate budgets holding account	General Contingency
M Bray	02-Aug-20	180.00	36.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-20	50.00	10.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-20	180.00	36.00		Asset management plan backlog mnce	Building maintenance  Building maintenance
M Bray	02-Aug-20 02-Aug-20	30.00	6.00		Ad hoc building maintenance	Building and M&E maintenance works
•		25.00	5.00			
M Bray M Bray	07-Aug-20 08-Aug-20	830.00	166.00		Ad hoc building maintenance Ad hoc building maintenance	Building and M&E maintenance works Building and M&E maintenance works
•	08-Aug-20 08-Aug-20	60.00	12.00		Ad hoc building maintenance  Ad hoc building maintenance	
M Bray M Bray	08-Aug-20 08-Aug-20	80.00	16.00		Open venues	Building and M&E maintenance works Payments to contractors
M Bray	08-Aug-20	202.40	40.48		Corporate budgets holding account	General Contingency
M Bray	08-Aug-20	50.00	10.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Aug-20	4000.00	800.00		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	21-Aug-20	60.00	12.00	/2.00	Ad hoc building maintenance	Building and M&E maintenance works

Mary		Invoice			Gross		
M Bray 21-Aug-20 79.00 150.00 150.00 40 60.00 Af hot building maintenance works will say 12-Aug-20 79.00 150.00 15	Creditor:		Net Amt	VAT Amt		Area of Spend	Type of spend
M Bray	M Bray	21-Aug-20			60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	M Bray	21-Aug-20	7900.00	1580.00	9480.00	Asset management plan backlog mnce	Building maintenance
M Bray  M Bray  M Bray  M Bray  M Broyn   M Bray  M Broyn   M Bray  M Broyn   M Bray  M Broyn   M Broyn   M Broyn   M Bray  M Broyn   M Broyn   M Bray  M Broyn   M Broyn   M Broyn   M Bray  M Broyn   M Broyn	M Bray	02-Aug-20	250.00	50.00			Building and M&E maintenance works
M Bray  M Bray  M Bray  M Bray  M Broyne M Bray  M Broyne M Broyne Preelence Ltd  M Broyne M Broyne M Broyne M Broyne  M Broyne M Broyne  M Broyne M Broyne  M Broyne M Broyne  M Broyne  M Broyne M Broyne  M	M Bray	02-Aug-20	9000.00	1800.00	10800.00	Asset management plan backlog mnce	Building maintenance
MacDonal & Company Freelance Ltd         08-Jul-20         299-0.0         599-6.0         Corporate Property         Agency staff           MacDonal & Company Freelance Ltd         12-Jul-20         1498-5.0         289-7.0         1798-20         Corporate Property         Agency staff           MacDonald & Company Freelance Ltd         22-Jul-20         1498-5.0         299-7.0         1798-20         Corporate Property         Agency staff           MacDonald & Company Freelance Ltd         12-Jul-20         295-0.0         590.00         300.00<	M Bray	02-Aug-20	700.00				Building maintenance
MacDonal & Company Freelance Ltd         15-Jul-20         1552.50         310.50         1851.00         Corporate Property         Agency staff           Manx Telecom Ltd         01-Aug-20         18.66         3.33         119.99 LTC         Mole Record Ltd         Mole Commiss           Mark Nestmoreland Smith         12-Aug-20         20.500.00         500.00         900.00         Dool Development Control         Logal expenditure           Mark ScM Ltd         12-Aug-20         20.500.00         1500.00         200.00         1500.00         Polymore Staff           Matrix ScM Ltd         29-Ju-20         302.65         666.53         339.18 HR and Consultation & Communications         Agency staff           Matrix ScM Ltd         29-Ju-20         301.00         98.00         95.52 Chelf Executive group         Agency staff           Matrix ScM Ltd         29-Ju-20         301.00         350.00         393.18 HR and Consultation & Communications         Agency staff           Matrix ScM Ltd         29-Ju-20         301.00         350.00         393.81 HR and Consultation & Communications         Agency staff           Matrix ScM Ltd         29-Ju-20         301.00         350.81         364.78 Tell Grounds maintenance service         Agency staff           Matrix ScM Ltd         29-Ju-20         302.65	MacDonald & Company Freelance Ltd	08-Jul-20	2997.00	599.40			Agency staff
MacDonald & Company Freelance Ltd	MacDonald & Company Freelance Ltd	15-Jul-20	1552.50	310.50			
Mark Westmoreland Smith	MacDonald & Company Freelance Ltd	22-Jul-20	1498.50	299.70	1798.20	Corporate Property	Agency staff
Marking Service Signs(2006) Ltd	Manx Telecom Ltd	01-Aug-20	16.66	3.33	19.99	ICT	
Mars CRocloite Ltd	Mark Westmoreland Smith	21-Aug-20	2500.00	500.00	3000.00	Development Control	Legal expenses
Matrix SCM Ltd	Marking Service Signs(2006) Ltd	29-Jul-20	295.00	59.00	354.00	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	Mars Chocolate Ltd	15-Jul-20	130.00	26.00	156.00	Playhouse other events	Vending contracts
Matrix SCM Ltd	Matrix SCM Ltd	29-Jul-20	546.93	109.39	656.32	Chief Executive group	Agency staff
Matrix SCM Ltd	Matrix SCM Ltd	29-Jul-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	Matrix SCM Ltd	29-Jul-20	886.92	177.38	1064.30	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd         29-Jul-20         479-20         95.84         575.04 Cemetery ground maintenance         Agency staff           Matrix SCM Ltd         05-Aug-20         383-90         166.98         14147.26 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         05-Aug-20         383-90         166.98         310.18         Rice Executive group         Agency staff           Matrix SCM Ltd         05-Aug-20         822.41         164.48         986.89 Coronavirus expenditure         Coronavirus related expenditure           Matrix SCM Ltd         05-Aug-20         4585.60         999.12         5454.72 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Aug-20         4585.60         999.12         5454.72 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Aug-20         3575.88         715.12         4290.40 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         363.265         606.55         3639.20 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         3032.65         606.55         3639.20 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         383.36         76.67         406.05 <td< td=""><td>Matrix SCM Ltd</td><td>29-Jul-20</td><td>491.60</td><td>98.32</td><td>589.92</td><td>DSO Street Cleansing</td><td>Agency staff</td></td<>	Matrix SCM Ltd	29-Jul-20	491.60	98.32	589.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	Matrix SCM Ltd	29-Jul-20	3040.65	608.13	3648.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	Matrix SCM Ltd	29-Jul-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd 05-Aug-20 3032.65 606.53 3639.18 Chief Executive group Agency staff Matrix SCM Ltd 05-Aug-20 1596.96 319.39 1916.35 DSO Street Cleansing Agency staff Matrix SCM Ltd 05-Aug-20 479.20 95.84 575.04 Cemetery ground maintenance service Agency staff Matrix SCM Ltd 05-Aug-20 479.20 95.84 575.04 Cemetery ground maintenance Agency staff Matrix SCM Ltd 05-Aug-20 3575.28 715.12 4290.40 Domestic Refuse Collection Agency staff Matrix SCM Ltd 12-Aug-20 966.78 193.36 1160.14 Chief Executive group Agency staff Matrix SCM Ltd 12-Aug-20 3032.65 606.55 3693.20 Chief Executive group Agency staff Matrix SCM Ltd 12-Aug-20 19.55 43.39 254.34 Coronavirus expenditure Coronavirus related expenditure Matrix SCM Ltd 12-Aug-20 19.55 43.39 254.34 Coronavirus expenditure Coronavirus related expenditure Matrix SCM Ltd 12-Aug-20 555.34 113.07 68.41 DSO Street Cleansing Agency staff Matrix SCM Ltd 12-Aug-20 383.36 76.67 460.03 Cemetery ground maintenance service Agency staff Matrix SCM Ltd 12-Aug-20 4383.36 76.67 460.03 Cemetery ground maintenance Agency staff Matrix SCM Ltd 12-Aug-20 59.09.4 1007.81 6046.85 93.72.84 Grounds maintenance service Agency staff Matrix SCM Ltd 12-Aug-20 59.09.4 1007.81 6046.85 93.72.84 Grounds maintenance service Agency staff Matrix SCM Ltd 12-Aug-20 59.09.4 1007.81 6046.85 93.78 Homeless Aug-20 59.00 59.79 113.96 683.75 Homeless Emergency comms scheme monitoring chgs Mole Valley District Council 14-Aug-20 59.00 0.00 6300.00 79.00 167.00 07.00 167.00 07.	Matrix SCM Ltd	29-Jul-20	3455.98	691.28	4147.26	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	Matrix SCM Ltd	05-Aug-20	834.90	166.98	1001.88	Chief Executive group	Agency staff
Matrix SCM Ltd	Matrix SCM Ltd	05-Aug-20	3032.65	606.53			
Matrix SCM Ltd         05-Aug-20         4545.60         99.1.12         5454.7.2 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Aug-20         3575.28         715.12         4290.40 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         33575.28         715.12         4290.40 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         3032.65         606.55         3639.20 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         211.95         42.39         254.34 Cornovairus expenditure         Cornovairus related expenditure           Matrix SCM Ltd         12-Aug-20         4477.35         895.49         5372.84 Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         4477.35         895.49         5372.84 Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         583.40         1100.78         66.67         66.00         300.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00 </td <td>Matrix SCM Ltd</td> <td>05-Aug-20</td> <td>822.41</td> <td>164.48</td> <td>986.89</td> <td>Coronavirus expenditure</td> <td>Coronavirus related expenditure</td>	Matrix SCM Ltd	05-Aug-20	822.41	164.48	986.89	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd         05-Aug-20         4545.60         99.1.12         5454.7.2 Grounds maintenance service         Agency staff           Matrix SCM Ltd         05-Aug-20         3575.28         715.12         4290.40 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         33575.28         715.12         4290.40 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         3032.65         606.55         3639.20 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         211.95         42.39         254.34 Cornovairus expenditure         Cornovairus related expenditure           Matrix SCM Ltd         12-Aug-20         4477.35         895.49         5372.84 Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         4477.35         895.49         5372.84 Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         583.40         1100.78         66.67         66.00         300.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00         260.00 </td <td>Matrix SCM Ltd</td> <td>05-Aug-20</td> <td>1596.96</td> <td>319.39</td> <td>1916.35</td> <td>DSO Street Cleansing</td> <td>Agency staff</td>	Matrix SCM Ltd	05-Aug-20	1596.96	319.39	1916.35	DSO Street Cleansing	Agency staff
Matrix SCM Ltd         05-Aug-20         3575.28         715.12         4290.40         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         3032.65         606.75         3639.20         Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         211.95         42.39         254.34         Coronavirus expenditure         Coronavirus related expenditure           Matrix SCM Ltd         12-Aug-20         427.35         895.49         5372.84         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         4387.36         76.67         460.03         Cemetery ground maintenance         Agency staff           Matrix SCM Ltd         12-Aug-20         383.36         76.67         460.03         Cemetery ground maintenance         Agency staff           Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85         Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         447.05         895.49         5372.84         Ground maintenance         Agency staff           Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85         Domestic Refuse Collection         Agency staff	Matrix SCM Ltd	05-Aug-20	4545.60	909.12			Agency staff
Matrix SCM Ltd         12-Aug-20         966.78         193.36         1160.14 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         3032.65 606.55 5         606.55 606.5	Matrix SCM Ltd	05-Aug-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd         12-Aug-20         966.78         193.36         1160.14 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         3032.65 606.55 5         606.55 606.5	Matrix SCM Ltd	05-Aug-20	3575.28	715.12	4290.40	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd         12-Aug-20         3032.65         606.55         3639.20 Chief Executive group         Agency staff           Matrix SCM Ltd         12-Aug-20         211.95         42.39         254.34 Coronavirus expenditure         Coronavirus related expenditure           Matrix SCM Ltd         12-Aug-20         565.34         113.07         678.41 DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Aug-20         383.36         76.67         460.03 Cemetery ground maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         383.36         76.67         460.03 Cemetery ground maintenance         Agency staff           Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85 Domestic Refuse Collection         Agency staff           Matrix SCM Ltd         12-Aug-20         255.00         45.00         270.00 Off Street Cleansing         One Every Staff           Metric Group Ltd         29-Ju-120         315.00         630.00         630.00 Off Street Cleansing Staff         Off Street Cleansing Staff           Mole Valley District Council         14-Aug-20         555.00         1113.96         663.75	Matrix SCM Ltd	12-Aug-20	966.78	193.36			Agency staff
Matrix SCM Ltd         12-Aug-20         565.34         113.07         678.41         DSO Street Cleansing         Agency staff           Matrix SCM Ltd         12-Aug-20         383.36         76.67         460.03         Cemetery ground maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85         Domestic Refuse Collection         Agency staff           Metric Group Ltd         31-Jul-20         225.00         450.00         07 Fiste Car Parking         OP, equipment & tools : purchase           Metric Group Ltd         29-Jul-20         3150.00         630.00         3780.00         Upgrade of some parking pay & display machines         Payments to contractors           Mole Valley District Council         14-Aug-20         5554.00         111.80         6664.80         Community Alarm         Community alarm management fee           Mr S Webster         15-Jul-20         6300.00         0.00         6300.00         Private Sector Leasing Scheme         Leased property rent           Mr C Ackerman         13-Aug-20         137.50         0.00         137.50         Disabled facilities grants         Improvement grants           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00         Disabled facilities grants	Matrix SCM Ltd		3032.65	606.55	3639.20	Chief Executive group	Agency staff
Matrix SCM Ltd         12-Aug-20         4477.35         895.49         5372.84         Grounds maintenance service         Agency staff           Matrix SCM Ltd         12-Aug-20         383.36         76.67         460.03         Cemetery ground maintenance         Agency staff           Metric Group Ltd         31-Jul-20         225.00         45.00         270.00         Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         31-Jul-20         3150.00         630.00         3780.00         Upgrade of some parking pay & display machines         Payments to contractors           Mole Valley District Council         31-Jul-20         5554.00         1110.80         683.75         Homeless         Emergency comms scheme monitoring chgs           Mole Valley District Council         14-Aug-20         5554.00         1110.80         630.00         0.00         6300.00         Community Alarm         Community alarm management fee           Mr & Mrs Webster         15-Jul-20         630.00         0.00         6300.00         Private Sector Leasing Scheme         Leased property rent           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00         Disabled facilities grants         Improvement grants           Mr J Pasteau         11-Aug-20         85.00 <td>Matrix SCM Ltd</td> <td>12-Aug-20</td> <td>211.95</td> <td>42.39</td> <td>254.34</td> <td>Coronavirus expenditure</td> <td>Coronavirus related expenditure</td>	Matrix SCM Ltd	12-Aug-20	211.95	42.39	254.34	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd         12-Aug-20         383.36         76.67         460.03         Cemetery ground maintenance         Agency staff           Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85         Domestic Refuse Collection         Agency staff           Metric Group Ltd         31-Jul-20         225.00         45.00         270.00         Off Street Car Parking         OP. equipment & tools : purchase           Metric Group Ltd         29-Jul-20         3150.00         630.00         3780.00         Upgrade of some parking pay & display machines Payments to contractors           Mole Valley District Council         31-Jul-20         5554.00         1110.80         664.80         Community Alarm         Community alarm management fee           Mr & Wis Webster         15-Jul-20         6300.00         0.00         6300.00         Private Sector Leasing Scheme         Leased property rent           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00         Disabled facilities grants         Improvement grants           MRL Systems Ltd         19-Aug-20         1350.00         270.00         1620.00         Playhouse         OP. equipment & tools : purchase           Natwest         17-Aug-20         81.00         0.00         85.00         Banking         Ba	Matrix SCM Ltd	12-Aug-20	565.34	113.07	678.41	DSO Street Cleansing	Agency staff
Matrix SCM Ltd         12-Aug-20         5039.04         1007.81         6046.85         Domestic Refuse Collection         Agency staff           Metric Group Ltd         31-Jul-20         225.00         45.00         270.00         Off Street Car Parking         OP. equipment & tools: purchase           Metric Group Ltd         29-Jul-20         3150.00         330.00         3780.00         Upgrade of some parking pay & display machines         Payments to contractors           Mole Valley District Council         31-Jul-20         569.79         113.96         683.75         Homeless         Emergency comms scheme monitoring chgs           Mole Valley District Council         14-Aug-20         5554.00         1110.80         6664.80         Community Alarm         Community alarm management fee           Mr & Webster         15-Jul-20         6300.00         0.00         6300.00         Private Sector Leasing Scheme         Leased property rent           Mr J Pasteau         11-Aug-20         137.50         Disabled facilities grants         Improvement grants           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00         Disabled facilities grants         Improvement grants           Nat west         17-Aug-20         85.00         270.00         1620.00         Playhouse         OP. equipm	Matrix SCM Ltd	12-Aug-20	4477.35	895.49	5372.84	Grounds maintenance service	Agency staff
Metric Group Ltd         31-Jul-20         225.00         45.00         270.00         Off Street Car Parking         OP. equipment & tools: purchase           Metric Group Ltd         29-Jul-20         3150.00         630.00         3780.00         Upgrade of some parking pay & display machines Payments to contractors           Mole Valley District Council         14-Aug-20         5554.00         1110.80         6664.80         Community Alarm         Community alarm management fee           Mr & Wis Webster         15-Jul-20         6300.00         0.00         6300.00         Private Sector Leasing Scheme         Leased property rent           Mr C Ackerman         13-Aug-20         137.50         0.00         137.50         Disabled facilities grants         Improvement grants           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00         Disabled facilities grants         Improvement grants           MRL Systems Ltd         19-Aug-20         1350.00         270.00         1620.00         Playhouse         OP. equipment & tools: purchase           Natwest         17-Aug-20         85.00         0.00         85.00         Banking         Bank charges           NG Bailey Limited         17-Aug-20         81.00         0.00         81.00         Banking         Bank charges     <	Matrix SCM Ltd	12-Aug-20	383.36	76.67	460.03	Cemetery ground maintenance	Agency staff
Metric Group Ltd 29-Jul-20 3150.00 630.00 3780.00 Upgrade of some parking pay & display machines Payments to contractors Mole Valley District Council 14-Aug-20 5554.00 1110.80 6664.80 Community Alarm Community alarm management fee Mr & Mrs Webster 15-Jul-20 6300.00 0.00 6300.00 Private Sector Leasing Scheme Leased property rent Mr J Pasteau 11-Aug-20 137.50 0.00 137.50 Disabled facilities grants Improvement grants MRL Systems Ltd 19-Aug-20 1350.00 270.00 1620.00 Playhouse OP, equipment & tools: purchase Natwest 17-Aug-20 85.00 No.00 85.00 85.00 Banking Bank charges Natwest 17-Aug-20 763.61 152.72 916.33 ICT Fixed line comms NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NM	Matrix SCM Ltd	12-Aug-20	5039.04	1007.81	6046.85	Domestic Refuse Collection	Agency staff
Mole Valley District Council 31-Jul-20 569.79 113.96 683.75 Homeless Emergency comms scheme monitoring chgs Mole Valley District Council 14-Aug-20 5554.00 1110.80 6664.80 Community Alarm Community alarm management fee  Mr & Mrs Webster 15-Jul-20 6300.00 0.00 6300.00 Private Sector Leasing Scheme Leased property rent  Inprovement grants Improvement grants  Improvement grants  Mr J Pasteau 11-Aug-20 5703.00 0.00 5703.00 0.00 5703.00 0.00 137.50 0.00 137.50 0.00 137.50 0.00 137.50 0.00 0.00 Private Sector Leasing Scheme Leased property rent  Improvement grants  Improvement grants  Improvement grants  Improvement grants  Mr J Pasteau 11-Aug-20 1350.00 270.00 1620.00 Playhouse OP. equipment & tools : purchase  Natwest 17-Aug-20 85.00 0.00 85.00 85.00 8anking Bank charges  Natwest 17-Aug-20 17-Aug-20 181.00 0.00 85.00 181.	Metric Group Ltd	31-Jul-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Mole Valley District Council         14-Aug-20         5554.00         1110.80         6664.80 Community Alarm         Community alarm management fee           Mr & Mrs Webster         15-Jul-20         6300.00         0.00         6300.00 Private Sector Leasing Scheme         Leased property rent           Mr C Ackerman         13-Aug-20         137.50         0.00         137.50 Disabled facilities grants         Improvement grants           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00 Disabled facilities grants         Improvement grants           MRL Systems Ltd         19-Aug-20         1350.00         270.00         1620.00 Playhouse         OP. equipment & tools: purchase           Natwest         17-Aug-20         85.00         0.00         85.00 Banking         Bank charges           Natwest         17-Aug-20         81.00         0.00         81.00 Banking         Bank charges           NG Bailey Limited         17-Aug-20         763.61         152.72         916.33 ICT         Fixed line comms           NMI Network Merchants Ltd - CreditCall Limited         31-Jul-20         20.00         4.00         24.00 Epsom Surface Car Parks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         31-Jul-20         20.00         4.00         24.00 Ewell	Metric Group Ltd	29-Jul-20	3150.00	630.00	3780.00	Upgrade of some parking pay & display machines	Payments to contractors
Mole Valley District Council         14-Aug-20         5554.00         1110.80         6664.80         Community Alarm         Community alarm management fee           Mr & Mrs Webster         15-Jul-20         6300.00         0.00         6300.00         Private Sector Leasing Scheme         Leased property rent           Mr C Ackerman         13-Aug-20         137.50         0.00         137.50         Disabled facilities grants         Improvement grants           Mr J Pasteau         11-Aug-20         5703.00         0.00         5703.00         Disabled facilities grants         Improvement grants           MRL Systems Ltd         19-Aug-20         1350.00         270.00         1620.00         Playhouse         OP. equipment & tools: purchase           Natwest         17-Aug-20         85.00         0.00         85.00         Banking         Bank charges           NG Bailey Limited         17-Aug-20         763.61         152.72         916.33         ICT         Fixed line comms           NMI Network Merchants Ltd - CreditCall Limited         31-Jul-20         20.00         4.00         24.00         Epsom Surface Car Parks         Credit card and other fees           NMI Network Merchants Ltd - CreditCall Limited         31-Jul-20         20.00         4.00         24.00         Ewell Car Parks         <	Mole Valley District Council	31-Jul-20	569.79	113.96	683.75	Homeless	Emergency comms scheme monitoring chgs
Mr C Ackerman  13-Aug-20 137.50 0.00 137.50 Disabled facilities grants Improvement grants Improvement grants  Mr J Pasteau 11-Aug-20 5703.00 0.00 5703.00 Disabled facilities grants Improvement grants  MRL Systems Ltd 19-Aug-20 1350.00 270.00 1620.00 Playhouse OP. equipment & tools: purchase  Natwest 17-Aug-20 85.00 0.00 85.00 Banking Bank charges  Natwest 17-Aug-20 763.61 152.72 916.33 ICT Fixed line comms  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited S1-Jul-20 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd	Mole Valley District Council	14-Aug-20	5554.00	1110.80	6664.80	Community Alarm	
Mr J Pasteau 11-Aug-20 5703.00 0.00 5703.00 Disabled facilities grants Improvement grants  MRL Systems Ltd 19-Aug-20 1350.00 270.00 1620.00 Playhouse OP. equipment & tools : purchase  Natwest 17-Aug-20 85.00 0.00 85.00 Banking Bank charges  Natwest 17-Aug-20 81.00 0.00 81.00 Banking Bank charges  NG Bailey Limited 17-Aug-20 763.61 152.72 916.33 ICT Fixed line comms  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals  O2 (UK) Ltd 30-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	Mr & Mrs Webster	15-Jul-20	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
MRL Systems Ltd  19-Aug-20  1350.00  270.00  1620.00  Playhouse  OP. equipment & tools: purchase  Natwest  17-Aug-20  85.00  0.00  85.00  Banking  Bank charges  Natwest  17-Aug-20  81.00  0.00  81.00  Banking  Bank charges  Natwest  NG Bailey Limited  17-Aug-20  763.61  152.72  916.33 ICT  Fixed line comms  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Epsom Surface Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Epsom Surface Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  Novus Environmental  31-Jul-20  20.40  4.08  24.48  DSO Street Cleansing  Removal of dead animals  O2 (UK) Ltd  30-Jul-20  422.06  84.41  506.47  ICT  Mobile comms  Office Depot UK Ltd  Nover Environmental  Stationery	Mr C Ackerman	13-Aug-20	137.50	0.00	137.50	Disabled facilities grants	Improvement grants
MRL Systems Ltd  19-Aug-20  1350.00  270.00  1620.00  Playhouse  OP. equipment & tools: purchase  Natwest  17-Aug-20  85.00  0.00  85.00  Banking  Bank charges  Natwest  17-Aug-20  81.00  0.00  81.00  Banking  Bank charges  Natwest  NG Bailey Limited  17-Aug-20  763.61  152.72  916.33 ICT  Fixed line comms  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Epsom Surface Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Epsom Surface Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited  31-Jul-20  20.00  4.00  24.00  Ewell Car Parks  Credit card and other fees  Novus Environmental  31-Jul-20  20.40  4.08  24.48  DSO Street Cleansing  Removal of dead animals  O2 (UK) Ltd  30-Jul-20  422.06  84.41  506.47  ICT  Mobile comms  Office Depot UK Ltd  Nover Environmental  Stationery	Mr J Pasteau	11-Aug-20	5703.00	0.00	5703.00	Disabled facilities grants	Improvement grants
Natwest 17-Aug-20 81.00 0.00 81.00 Banking Bank charges  NG Bailey Limited 17-Aug-20 763.61 152.72 916.33 ICT Fixed line comms  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals  O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms  Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	MRL Systems Ltd	19-Aug-20	1350.00	270.00	1620.00	Playhouse	
NG Bailey Limited 17-Aug-20 763.61 152.72 916.33 ICT Fixed line comms  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  Nowise Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals  O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms  Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	Natwest	17-Aug-20	85.00	0.00	85.00	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals O2 (UK) Ltd 30-Jul-20 42.06 84.41 506.47 ICT Mobile comms Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	Natwest	17-Aug-20	81.00	0.00	81.00	Banking	Bank charges
NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Epsom Surface Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals  O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms  Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	NG Bailey Limited	17-Aug-20	763.61	152.72	916.33	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals  O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms  Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	NMI Network Merchants Ltd - CreditCall Limited	31-Jul-20	20.00	4.00	24.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees  Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals  O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms  Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	NMI Network Merchants Ltd - CreditCall Limited	31-Jul-20	20.00	4.00	24.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	NMI Network Merchants Ltd - CreditCall Limited	31-Jul-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited 31-Jul-20 20.00 4.00 24.00 Ewell Car Parks Credit card and other fees Novus Environmental 31-Jul-20 20.40 4.08 24.48 DSO Street Cleansing Removal of dead animals O2 (UK) Ltd 30-Jul-20 422.06 84.41 506.47 ICT Mobile comms Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	NMI Network Merchants Ltd - CreditCall Limited	31-Jul-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
Novus Environmental         31-Jul-20         20.40         4.08         24.48 DSO Street Cleansing         Removal of dead animals           O2 (UK) Ltd         30-Jul-20         422.06         84.41         506.47 ICT         Mobile comms           Office Depot UK Ltd         31-Jul-20         40.58         8.12         48.70 Town Hall (operational)         Stationery	NMI Network Merchants Ltd - CreditCall Limited		20.00				
O2 (UK) Ltd       30-Jul-20       422.06       84.41       506.47 ICT       Mobile comms         Office Depot UK Ltd       31-Jul-20       40.58       8.12       48.70 Town Hall (operational)       Stationery	Novus Environmental	31-Jul-20	20.40	4.08			Removal of dead animals
Office Depot UK Ltd 31-Jul-20 40.58 8.12 48.70 Town Hall (operational) Stationery	O2 (UK) Ltd	30-Jul-20	422.06	84.41			Mobile comms
	Office Depot UK Ltd						
, , , , , , , , , , , , , , , , , , ,	Park Now Limited/ Cobalt Telephone Technologies Lt	01-Aug-20	1481.99	296.41	1778.40	Off Street Car Parking	RingGo Service charge

Parkhurs Self Drive Hire Ltd   30-Jun-20   317-50   103-50   30-100   Cornovarius expenditure   Cornovirus related expenditure   Parkhurs Self Drive Hire Ltd   30-Jun-20   300-00   180-00   1080-00   1080-00   17-100   1080-		Invoice			Gross		
Farkhurst Self Drive Hire Ltd	Creditor:		Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Farkhurst Self Drive Hire Ltd 22-Jul-20 517-50 103-50 621,00 Coronavirus rependiture Coronavirus related expenditure Parkhurst Self Drive Hire Ltd 31-Jul-20 900.00 180.00 73-00 73-00 180.00 73-00 180.00 73-00 180.00 73-00 180.00 73-00 180.00 73-00 73-00 180.00 73-00 7	Parkhurst Self Drive Hire Ltd	30-Jun-20	517.50	103.50	621.00	Coronavirus expenditure	Coronavirus related expenditure
Farkhurst Self Drive Hire Ltd	Parkhurst Self Drive Hire Ltd	30-Jun-20	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Parkins Self Drive Hire Ltd	Parkhurst Self Drive Hire Ltd	22-Jul-20	517.50	103.50	621.00	Coronavirus expenditure	Coronavirus related expenditure
Parrol	Parkhurst Self Drive Hire Ltd	22-Jul-20	360.00	72.00	432.00	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services   22-Jul-20   1363.35   0.00   1363.35   Neals on Wheels   Purchase of provisions   Pelican Procurement services   22-Jul-20   1154.73   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1087.59   0.00   1206.44   0.00   1206.45   0.00   120	Parkhurst Self Drive Hire Ltd	31-Jul-20	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services   22-Jul-20   1087,59   0.00   1087,57   Meals on Wheels   Purchase of provisions   Pelican Procurement services   22-Jul-20   1206.44   0.00   1206.44   Meals on Wheels   Purchase of provisions   Pelican Procurement services   22-Jul-20   1206.44   0.00   1206.44   Meals on Wheels   Purchase of provisions   Pelican Procurement services   22-Jul-20   55.51   0.01   50.51   1.00	Patrol	31-Jul-20	65.70	0.00	65.70	Off Street Car Parking	Adjudication service
Pelican Procurement services 22-Jul-20 159-1, 30 0.00 1506-44 Meals on Wheels Purchase of provisions Pelican Procurement services 22-Jul-20 50-51 0.00 150-51 Meals on Wheels Purchase of provisions Pelican Procurement services 22-Jul-20 50-51 0.00 50-51 Meals on Wheels Purchase of provisions Piloton Recruitment 22-Jun-20 553-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment 21-Jun-20 553-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment 16-Aug-20 553-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment 16-Aug-20 553-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment 16-Aug-20 553-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment 16-Aug-20 553-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment Solutions Ltd 17-Aug-20 467-72 742 584-60 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment Solutions Ltd 26-Aug-20 505-40 110-72 664-32 Grounds maintenance service Agency staff Piloton Recruitment Solutions Ltd 27-Aug-20 567-50 531-57 3159-42 Register of Filectors Service Agency staff Piloton Recruitment Solutions Ltd 21-Jul-20 3043-68 608-74 3652-42 Demostic Refuse Collection Agency staff Res Recruitment Solutions Ltd 21-Jul-20 3043-68 608-74 3652-42 Demostic Refuse Collection Agency staff Res Recruitment Solutions Ltd 28-Jul-20 2143-62 48-72 577.34 Demostic Refuse Collection Agency staff Res Recruitment Solutions Ltd 28-Jul-20 1022-00 204-40 1226-40 Demostic Refuse Collection Agency staff Res Recruitment Solutions Ltd 04-Aug-20 3652-00 205-20 40 100-72 40 27-4	Pelican Procurement services	22-Jul-20	1363.35	0.00	1363.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services   22-Jul-20   1206.44   Meals on Wheels   Purchase of provisions   Pelican Procurement services   22-Jul-20   59.51   0.0   50.51   0.0   50.51   Meals on Wheels   Purchase of provisions   Pin Point Recruitment   22-Jug-20   553.60   110.72   664.32   Grounds maintenance service   Agency staff   Pin Point Recruitment   02-Aug-20   498.24   99.64   597.88   Grounds maintenance service   Agency staff   Pin Point Recruitment   02-Aug-20   498.24   99.64   597.88   Grounds maintenance service   Agency staff   Pin Point Recruitment   12-Aug-20   877.04   175.41   1052.48   Register of Electors   Stationery   Pinti. Lik.com   17-Aug-20   487.12   97.42   5845.58   Register of Electors   Stationery   Pinti. Lik.com   17-Aug-20   2657.83   531.57   1318-32   Register of Electors   Stationery   Pinti. Lik.com   17-Aug-20   2657.83   531.57   1318-32   Register of Electors   Stationery   Pinti. Lik.com   17-Aug-20   2657.83   531.57   1318-32   Register of Electors   Stationery   Pinti. Lik.com   17-Aug-20   2657.83   531.57   1318-32   Register of Electors   Postages   Pinti. Lik.com   17-Aug-20   2657.83   531.57   1318-32   Register of Electors   Postages   Pinti. Lik.com   17-Aug-20   2657.83   531.57   2318-32   Register of Electors   Postages   Pinti. Lik.com   17-Aug-20   2657.83   531.57   2318-32   Register of Electors   Postages   Pinti. Lik.com   17-Aug-20   2658.80   2658.	Pelican Procurement services	22-Jul-20	1087.59	0.00	1087.59	Meals on Wheels	Purchase of provisions
Pelican Procurement services  2.7-Jul-20  50.5.1 D. 0.0 50.51 Meals on Wheels Purchase of provisions Pin Point Recruttment  2.3-Aug-20  50.5.20  110.72  66.4.32 Grounds maintenance service Agency staff Pin Point Recruttment  2.1-Jun-20  50.5.3.60  110.72  66.4.32 Grounds maintenance service Agency staff Pin Point Recruttment  16.4ug-20  50.5.50  110.72  66.4.32 Grounds maintenance service Agency staff Pin Point Recruttment  16.4ug-20  50.5.50  110.72  66.4.32 Grounds maintenance service Agency staff Pin Point Recruttment  16.4ug-20  50.7.40  50.7	Pelican Procurement services	22-Jul-20	1154.73	0.00	1154.73	Meals on Wheels	Purchase of provisions
Pin Point Recrutment   23-Aug-20   553.60   110.72   664.32 Grounds maintenance service   Agency staff	Pelican Procurement services	22-Jul-20	1206.44	0.00	1206.44	Meals on Wheels	Purchase of provisions
Pin Point Recruttment	Pelican Procurement services	22-Jul-20	50.51	0.00	50.51	Meals on Wheels	Purchase of provisions
Pin Point Recruitment   0,2 Aug-20	Pin Point Recruitment	23-Aug-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recrultment   16-Aug-20   533.60   110.72   664.32 Grounds maintenance service   Agency staff	Pin Point Recruitment	21-Jun-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
PrintLuk.com	Pin Point Recruitment	02-Aug-20	498.24	99.64	597.88	Grounds maintenance service	Agency staff
Print_uk.com	Pin Point Recruitment	16-Aug-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Print_Uk.com	Print.uk.com	17-Aug-20	877.04	175.41	1052.45	Register of Electors	Stationery
PRS Recruitment Solutions Ltd	Print.uk.com	17-Aug-20	487.12	97.42	584.54	Register of Electors	Stationery
PRS Recruitment Solutions Ltd	Print.uk.com	17-Aug-20	2657.85	531.57	3189.42	Register of Electors	Postages
PRS Recruitment Solutions Ltd 28-Jul-20 1682.80 336.55 2019.36 Coronavirus expenditure PRS Recruitment Solutions Ltd 28-Jul-20 1682.54 336.51 2019.05 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 04-Aug-20 1022.00 204.04 1226.40 200 200 204.07 1226.00 200 204.07 1226.00 200 204.00 1226.00 204.00	PRS Recruitment Solutions Ltd	26-Aug-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd  28-Jul-20 1682.54 33.65 1 2019.5 Coronavirus vespenditure  PRS Recruitment Solutions Ltd  28-Jul-20 1682.54 33.65.1 2019.5 Coronavirus vespenditure  PRS Recruitment Solutions Ltd  04-Aug-20 1022.00 204.40 1226.40 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  04-Aug-20 3562.00 712.40 4274.40 Coronavirus expenditure  Coronavirus related expenditure  PRS Recruitment Solutions Ltd  04-Aug-20 489.84 97.97 587.16 Grounds maintenance service  Agency staff  PRS Recruitment Solutions Ltd  12-Aug-20 3508.08 701.62 4209.70 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  12-Aug-20 453.56 90.71 544.27 Parks  Recruitment Solutions Ltd  12-Aug-20 453.56 90.71 544.27 Parks  Recruitment Solutions Ltd  12-Aug-20 453.56 90.71 544.27 Parks  Recruitment Solutions Ltd  12-Aug-20 3508.08 650.02 3900.10 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 3250.08 650.02 3900.10 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 3250.08 650.02 3900.10 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 3250.08 650.02 3900.10 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 3250.08 650.02 3900.10 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 3250.00 404.60 22.80 3900.10 Domestic Refuse Collection  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 502.40 100.48 602.88 Grounds maintenance service  Agency staff  Agency staff  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 502.40 100.48 602.89 Grounds maintenance service  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 502.40 100.48 602.89 Grounds maintenance service  Agency staff  Agency staff  PRS Recruitment Solutions Ltd  18-Aug-20 502.40 100.48 602.89 Grounds maintenance service  Agency staff  Agency	PRS Recruitment Solutions Ltd	21-Jul-20	3043.68	608.74	3652.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd 04-Aug-20 1682.54 336.51 2019.05 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 04-Aug-20 3562.00 712.40 4274.40 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 04-Aug-20 3562.00 712.40 4274.40 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 12-Aug-20 3508.08 701.62 4209.70 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 2395.20 479.04 2874.24 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 12-Aug-20 2395.20 479.04 2874.24 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 12-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 3502.08 650.02 3900.1 00 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 2395.20 479.04 2874.24 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 18-Aug-20 2395.20 479.04 2874.24 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 18-Aug-20 2395.20 479.04 2874.24 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 18-Aug-20 2023.00 404.60 2427.60 Ashley Centre MSCP OP. equipment & tools : purchase Raven Housing Trust 01-Apr-20 1.00 0.00 1.04.60 58 Marphes Way Service charges Raven Housing Trust 03-Aug-20 455.62 0.00 55.62 33-39 High Street Service charges RBS. 03-Aug-20 425.61 0.00 455.62 Sarvice Parking Public realm parks works RBS. 03-Aug-20 425.61 0.00 455.61 0.00 455.61 Meals on Wheels Shopping Service cost of provisions RBS. 03-Aug-20 1.00 0.00 1.00 07 Street Car Parking OP. equipment & tools : purchase RBS. 03-Aug-20 1.00 0.00 1.00 07 Street Car Parking OP. equipment & tools : purchase RBS. 03-Aug-20 1.7.57 0.00 7.7.57 Transport contract holding account Avaidable repairs Protective Clothing Coronavirus expenditure Protective Clothing Coronavirus ex	PRS Recruitment Solutions Ltd	21-Jul-20	1682.80	336.56	2019.36	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd 04-Aug-20 3562.00 712.40 427.40 Cornavirus expenditure Cornavirus related expenditure PRS Recruitment Solutions Ltd 04-Aug-20 489.84 97.97 587.81 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 3598.08 701.62 4299.70 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 2395.20 479.04 2874.24 Cornavirus expenditure Cornavirus related expenditure PRS Recruitment Solutions Ltd 12-Aug-20 453.56 99.71 547.24 Parks Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 453.56 99.71 544.27 Parks Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 453.56 99.71 502.40 100.48 602.88 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 3259.08 650.02 3900.10 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 3295.20 49 79.04 2874.24 Cornavirus expenditure Cornavirus related expenditure PRS Recruitment Solutions Ltd 18-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 10.00 0.00 1.00 85 Marbles Way Service charges Rayen Housing Trust 03-Aug-20 10-Aug-20 13.88 2.78 16.66 Cornavirus expenditure Cornavirus related expenditure RBS. 03-Aug-20 13.88 2.78 16.66 Cornavirus expenditure Cornavirus related expenditure RBS. 03-Aug-20 10.00 0.00 10.00 07 07 07 07 07 07 07 07 07 07 07 07 0	PRS Recruitment Solutions Ltd	28-Jul-20	2143.62	428.72	2572.34	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd         04-Aug-20 489.84 97.97 57.81 Grounds maintenance service         Agency staff           PRS Recruitment Solutions Ltd         12-Aug-20 489.84 79.97 57.81 Grounds maintenance service         Agency staff           PRS Recruitment Solutions Ltd         12-Aug-20 2350.80 870.62 429.97 00 Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         12-Aug-20 453.56 99.71 542.42 Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         12-Aug-20 502.40 100.48 650.02 390.01 00 mest screbus collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20 3250.08 650.02 390.10 00 mest screbus collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20 295.20 479.04 2874.24 Coronavirus expenditure         Coronavirus expenditure           PRS Recruitment Solutions Ltd         18-Aug-20 295.20 479.04 2874.24 Coronavirus expenditure         Coronavirus expenditure           PRS Recruitment Solutions Ltd         18-Aug-20 502.40 100.48 650.02 379.42 420.00 400.04 600.00 40	PRS Recruitment Solutions Ltd	28-Jul-20	1682.54	336.51	2019.05	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd 12-Aug-20 489.84 97.97 587.81 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 3508.08 701.62 4209.70 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 453.56 90.71 544.27 Parks Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 453.56 90.71 544.27 Parks Agency staff PRS Recruitment Solutions Ltd 12-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 3250.08 650.02 3900.10 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 3250.08 650.02 3900.10 Domestic Refuse Collection Agency staff PRS Recruitment Solutions Ltd 18-Aug-20 3295.04 479.04 2874.24 Coronavirus expenditure Coronavirus related expenditure PRS Recruitment Solutions Ltd 18-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 502.40 100.48 602.88 Grounds maintenance service Agency staff Quadrant Security Group Ltd 05-Aug-20 10.00 0.00 540.60 2427.60 Ashley Centre MSCP 0P. equipment & tools : purchase Raven Housing Trust 01-Apr-20 1.00 0.00 55.62 33-39 High Street Service charges RBS. 03-Aug-20 55.62 0.00 55.62 33-39 High Street Service charges RBS. 03-Aug-20 13.88 2.78 16.66 Coronavirus expenditure Coronavirus related expenditure RBS. 03-Aug-20 455.61 0.00 455.66 Meals on Wheels Shopping Service cost of provisions RBS. 03-Aug-20 10.00 0.00 1425.61 Meals on Wheels Shopping Service cost of provisions RBS. 03-Aug-20 10.00 0.00 17.38 Leisure publicity PRS RBS. 03-Aug-20 10.00 0.00 17.38 Leisure publicity PRS RECRUITMENT Publicity PRS RECRUITME	PRS Recruitment Solutions Ltd	04-Aug-20	1022.00	204.40	1226.40	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd         12-Aug-20         3508.08         701.62         4209.70         Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         12-Aug-20         2395.20         479.04         2874.24         Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         12-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2395.00         650.02         3900.10         Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2395.00         479.04         2874.24         Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         2502.40         100.48         602.88 Grounds maintenance service         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2502.40         100.48         602.88 Grounds maintenance service         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2023.30         404.60         2427.60         Ashley Centre MSCP         OP. equipment & tools : purchase           Res Ceruitment Solutions Ltd         18-Aug-20         10.00         1.00 <td>PRS Recruitment Solutions Ltd</td> <td>04-Aug-20</td> <td>3562.00</td> <td>712.40</td> <td>4274.40</td> <td>Coronavirus expenditure</td> <td>Coronavirus related expenditure</td>	PRS Recruitment Solutions Ltd	04-Aug-20	3562.00	712.40	4274.40	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd         12-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         12-Aug-20         435.56         90.71         544.27 Parks         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         350.08         650.02         390.10 Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus verlated expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus verlated expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           Quadrant Security Group Ltd         05-Aug-20         2023.00         406.60         2427.60 Ashley Cornavirus expenditure         OP. equipment & tools : purchase           Raven Housing Trust         03-Aug-20         68.95         0.00         55.62         33-39 High Street         Serv	PRS Recruitment Solutions Ltd	04-Aug-20	489.84	97.97	587.81	Grounds maintenance service	
PRS Recruitment Solutions Ltd         12-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         12-Aug-20         435.56         90.71         544.27 Parks         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         350.08         650.02         390.10 Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus verlated expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus verlated expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           Quadrant Security Group Ltd         05-Aug-20         2023.00         406.60         2427.60 Ashley Cornavirus expenditure         OP. equipment & tools : purchase           Raven Housing Trust         03-Aug-20         68.95         0.00         55.62         33-39 High Street         Serv	PRS Recruitment Solutions Ltd	12-Aug-20	3508.08	701.62	4209.70	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd         12-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         3295.08         650.02         3900.10 Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24 Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           Quadrant Security Group Ltd         05-Aug-20         2023.00         404.60         2427.60 Ashley Centre MSCP         OP. equipment & tools : purchase           Raven Housing Trust         01-Apr-20         1.00         0.00         1.00 85 Marbles Way         Service charges           Raven Housing Trust         03-Aug-20         55.62         0.00         55.62 33-39 High Street         Service charges           RBS.         03-Aug-20         13.88         2.78         16.66 Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20         13.88         2.78         16.66 Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20         425.61	PRS Recruitment Solutions Ltd	12-Aug-20	2395.20	479.04	2874.24	Coronavirus expenditure	
PRS Recruitment Solutions Ltd         18-Aug-20         3250.08         650.02         3990.10         Domestic Refuse Collection         Agency staff           PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24         Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           Quadrant Security Group Ltd         05-Aug-20         2023.00         404.60         2427.60         Ashley Centre MSCP         OP. equipment & tools : purchase           Raven Housing Trust         01-Apr-20         1.00         0.00         1.00 85 Marbles Way         Service charges           RBS.         03-Aug-20         68.95         0.00         55.62         33-39 High Street         Service charges           RBS.         03-Aug-20         68.95         0.00         68.95 Parks         Public realm parks works           RBS.         03-Aug-20         495.26         0.00         495.26 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         425.61         0.00         425.61 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         10.	PRS Recruitment Solutions Ltd	12-Aug-20	453.56	90.71	544.27	Parks	Agency staff
PRS Recruitment Solutions Ltd         18-Aug-20         2395.20         479.04         2874.24         Coronavirus expenditure         Coronavirus related expenditure           PRS Recruitment Solutions Ltd         18-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           Quadrant Security Group Ltd         05-Aug-20         2023.00         404.60         2427.60         Ashley Centre MSCP         OP. equipment & tools : purchase           Raven Housing Trust         01-Apr-20         1.00         0.00         1.00 85 Marbles Way         Service charges           Raven Housing Trust         03-Aug-20         55.62         0.00         55.62 33-39 High Street         Service charges           RBS.         03-Aug-20         68.95         0.00         68.95 Parks         Public realm parks works           RBS.         03-Aug-20         495.26         0.00         489.78 Parks         Public realm parks works           RBS.         03-Aug-20         495.26         0.00         489.78 Parks         Public realm parks works           RBS.         03-Aug-20         425.61         0.00         495.26 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         5.10 Off Street Car Parking	PRS Recruitment Solutions Ltd	12-Aug-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd         18-Aug-20         502.40         100.48         602.88 Grounds maintenance service         Agency staff           Quadrant Security Group Ltd         05-Aug-20         2023.00         404.60         2427.60 Ashley Centre MSCP         OP. equipment & tools: purchase           Raven Housing Trust         01-Apr-20         1.00         0.00         55.62 33-39 High Street         Service charges           RBS.         03-Aug-20         68.95 0.00         68.95 Parks         Public realm parks works           RBS.         03-Aug-20         13.88 2.78 16.66 Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20 495.26 0.00 495.26 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20 425.61 0.00 425.61 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20 5.10 0.00 5.10 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20 10.00 0.00 10.00 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20 10.00 0.00 10.00 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20 17.138 0.00 17.138 Leisure publicity         Advances made           RBS.         03-Aug-20 7.99 0.00 7.99 0.00 7.99 Domestic Refuse Collection         Miscel	PRS Recruitment Solutions Ltd	18-Aug-20	3250.08	650.02			Agency staff
Quadrant Security Group Ltd         05-Aug-20         2023.00         404.60         2427.60         Ashley Centre MSCP         OP. equipment & tools : purchase           Raven Housing Trust         01-Apr-20         1.00         0.00         1.00         85 Marbles Way         Service charges           RBS.         03-Aug-20         55.62         0.00         55.62         33-39 High Street         Service charges           RBS.         03-Aug-20         68.95         0.00         68.95         Parks         Public realm parks works           RBS.         03-Aug-20         13.88         2.78         16.66         Coronavirus expenditure         Coronavirus retailed expenditure           RBS.         03-Aug-20         495.26         0.00         495.26         Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         425.61         0.00         425.61         Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         5.10         Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-20         1.00         0.00         1.00         Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-2	PRS Recruitment Solutions Ltd	18-Aug-20	2395.20	479.04	2874.24	Coronavirus expenditure	Coronavirus related expenditure
Raven Housing Trust         01-Apr-20         1.00         0.00         1.00         85 Marbles Way         Service charges           Raven Housing Trust         03-Aug-20         55.62         0.00         55.62         33-39 High Street         Service charges           RBS.         03-Aug-20         68.95         0.00         68.95 Parks         Public realm parks works           RBS.         03-Aug-20         13.88         2.78         16.66 Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20         495.26         0.00         495.26 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         425.61         0.00         425.61 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         5.10 Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-20         10.00         0.00         10.00 Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-20         10.00         0.00         10.00 Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-20         17.138 One Off Street Car Parking         OP. equipment & tools : purchase	PRS Recruitment Solutions Ltd	18-Aug-20	502.40	100.48			Agency staff
Raven Housing Trust         03-Aug-20         55.62         0.00         55.62         33-39 High Street         Service charges           RBS.         03-Aug-20         68.95         0.00         68.95 Parks         Public realm parks works           RBS.         03-Aug-20         13.88         2.78         16.66         Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20         495.26         0.00         495.26         Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         425.61         0.00         425.61         Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         5.10         Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20         10.00         0.00         10.00         Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20         171.38         0.00         171.38         Lisure publicity         Publicity           RBS.         03-Aug-20         7.99         0.00         7.99         Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Aug-20         47.80         0.00	Quadrant Security Group Ltd	05-Aug-20	2023.00	404.60	2427.60	Ashley Centre MSCP	OP. equipment & tools : purchase
RBS.         03-Aug-20         68.95         0.00         68.95 Parks         Public realm parks works           RBS.         03-Aug-20         13.88         2.78         16.66 Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20         495.26         0.00         495.26 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         425.61         0.00         425.61 Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         5.10 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20         10.00         0.00         10.00 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20         10.00 0.00         10.00 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20 10.00 0.00 0.00         10.00 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20 11.38 0.00 0.00 0.00 0.00 0.00 0.00 Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20 7.99 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Raven Housing Trust	01-Apr-20	1.00	0.00	1.00	85 Marbles Way	Service charges
RBS.         03-Aug-20         13.88         2.78         16.66         Coronavirus expenditure         Coronavirus related expenditure           RBS.         03-Aug-20         495.26         0.00         495.26         Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         425.61         Meals on Wheels         Shopping Service cost of provisions           RBS.         03-Aug-20         5.10         0.00         5.10         Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20         10.00         0.00         10.00         Off Street Car Parking         OP. equipment & tools: purchase           RBS.         03-Aug-20         1062.50         0.00         -1062.50         Interest free season ticket loan         Advances made           RBS.         03-Aug-20         171.38         0.00         171.38         Leisure publicity         Publicity           RBS.         03-Aug-20         7.99         0.00         7.99         Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Aug-20         7.57         0.00         7.57         Transport contract holding account         Avoidable repairs           RBS.         03-Aug-20	Raven Housing Trust	03-Aug-20	55.62	0.00			Service charges
RBS.       03-Aug-20       495.26       0.00       495.26 Meals on Wheels       Shopping Service cost of provisions         RBS.       03-Aug-20       425.61       0.00       425.61 Meals on Wheels       Shopping Service cost of provisions         RBS.       03-Aug-20       5.10       0.00       5.10 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       10.00       0.00       10.00 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       -1062.50       0.00 -1062.50 Interest free season ticket loan       Advances made         RBS.       03-Aug-20       171.38 O.00 171.38 Leisure publicity       Publicity         RBS.       03-Aug-20 7.99 0.00 7.99 Domestic Refuse Collection       Miscellaneous expenses         RBS.       03-Aug-20 7.57 0.00 7.57 Transport contract holding account       Avoidable repairs         RBS.       03-Aug-20 40.50 0.00 40.50 Domestic Refuse Collection       Protective clothing         RBS.       03-Aug-20 47.80 0.00 47.80 Transport contract holding account       Other vehicle running costs         RBS.       03-Aug-20 5.30 1.06 6.36 Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20 41.67 8.33 50.00 Mayoral Car       Petrol diesel & oil         RBS.       03-Aug-20 3.05 0.00 3.05 0ff Street Ca	RBS.	03-Aug-20	68.95	0.00	68.95	Parks	Public realm parks works
RBS.       03-Aug-20       425.61       0.00       425.61 Meals on Wheels       Shopping Service cost of provisions         RBS.       03-Aug-20       5.10       0.00       5.10 Off Street Car Parking       OP. equipment & tools: purchase         RBS.       03-Aug-20       10.00       0.00       10.00 Off Street Car Parking       OP. equipment & tools: purchase         RBS.       03-Aug-20       -1062.50       0.00       -1062.50 Interest free season ticket loan       Advances made         RBS.       03-Aug-20       171.38       0.00       171.38 Leisure publicity       Publicity         RBS.       03-Aug-20       7.99       0.00       7.99 Domestic Refuse Collection       Miscellaneous expenses         RBS.       03-Aug-20       7.57       0.00       7.57 Transport contract holding account       Avoidable repairs         RBS.       03-Aug-20       40.50       0.00       40.50 Domestic Refuse Collection       Protective clothing         RBS.       03-Aug-20       47.80       0.00       47.80 Transport contract holding account       Other vehicle running costs         RBS.       03-Aug-20       5.30       1.06       6.36 Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00 Mayoral Car	RBS.	03-Aug-20	13.88	2.78	16.66	Coronavirus expenditure	Coronavirus related expenditure
RBS.       03-Aug-20       5.10       0.00       5.10       Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       10.00       0.00       10.00       Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       -1062.50       0.00       -1062.50       Interest free season ticket loan       Advances made         RBS.       03-Aug-20       17.138       0.00       17.138       Leisure publicity       Publicity         RBS.       03-Aug-20       7.99       0.00       7.99       Domestic Refuse Collection       Miscellaneous expenses         RBS.       03-Aug-20       7.57       0.00       7.57       Transport contract holding account       Avoidable repairs         RBS.       03-Aug-20       40.50       0.00       40.50       Domestic Refuse Collection       Protective clothing         RBS.       03-Aug-20       47.80       0.00       47.80       Transport contract holding account       Other vehicle running costs         RBS.       03-Aug-20       5.30       1.06       6.36       Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00       Mayoral Car       Petrol diesel & oil		03-Aug-20		0.00	495.26	Meals on Wheels	Shopping Service cost of provisions
RBS.       03-Aug-20       10.00       0.00       10.00       Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       -1062.50       0.00       -1062.50       Interest free season ticket loan       Advances made         RBS.       03-Aug-20       171.38       0.00       171.38       Leisure publicity       Publicity         RBS.       03-Aug-20       7.99       0.00       7.99       Domestic Refuse Collection       Miscellaneous expenses         RBS.       03-Aug-20       7.57       0.00       7.57       Transport contract holding account       Avoidable repairs         RBS.       03-Aug-20       40.50       0.00       40.50       Domestic Refuse Collection       Protective clothing         RBS.       03-Aug-20       47.80       0.00       47.80       Transport contract holding account       Other vehicle running costs         RBS.       03-Aug-20       5.30       1.06       6.36       Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00       Mayoral Car       Petrol diesel & oil         RBS.       03-Aug-20       3.05       0.00       3.05       Off Street Car Parking       OP. equipment & tools : purchase	RBS.	03-Aug-20	425.61	0.00	425.61	Meals on Wheels	Shopping Service cost of provisions
RBS.       03-Aug-20       -1062.50       0.00       -1062.50       Interest free season ticket loan       Advances made         RBS.       03-Aug-20       171.38       0.00       171.38 Leisure publicity       Publicity         RBS.       03-Aug-20       7.99       0.00       7.99 Domestic Refuse Collection       Miscellaneous expenses         RBS.       03-Aug-20       7.57       0.00       7.57 Transport contract holding account       Avoidable repairs         RBS.       03-Aug-20       40.50       0.00       40.50 Domestic Refuse Collection       Protective clothing         RBS.       03-Aug-20       47.80       0.00       47.80 Transport contract holding account       Other vehicle running costs         RBS.       03-Aug-20       5.30       1.06       6.36 Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00 Mayoral Car       Petrol diesel & oil         RBS.       03-Aug-20       3.05       0.00       3.05 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       7.25       0.00       7.25 Off Street Car Parking       OP. equipment & tools : purchase	RBS.	03-Aug-20	5.10	0.00	5.10	Off Street Car Parking	OP. equipment & tools : purchase
RBS.         03-Aug-20         171.38         0.00         171.38 Leisure publicity         Publicity           RBS.         03-Aug-20         7.99         0.00         7.99 Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Aug-20         7.57         0.00         7.57 Transport contract holding account         Avoidable repairs           RBS.         03-Aug-20         40.50         0.00         40.50 Domestic Refuse Collection         Protective clothing           RBS.         03-Aug-20         47.80         0.00         47.80 Transport contract holding account         Other vehicle running costs           RBS.         03-Aug-20         5.30         1.06         6.36 Mayoral Car         Other vehicle running costs           RBS.         03-Aug-20         41.67         8.33         50.00 Mayoral Car         Petrol diesel & oil           RBS.         03-Aug-20         3.05         0.00         3.05 Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-20         7.25         0.00         7.25 Off Street Car Parking         OP. equipment & tools : purchase	RBS.	03-Aug-20	10.00	0.00	10.00	Off Street Car Parking	OP. equipment & tools : purchase
RBS.         03-Aug-20         7.99         0.00         7.99         Domestic Refuse Collection         Miscellaneous expenses           RBS.         03-Aug-20         7.57         0.00         7.57         Transport contract holding account         Avoidable repairs           RBS.         03-Aug-20         40.50         0.00         40.50         Domestic Refuse Collection         Protective clothing           RBS.         03-Aug-20         47.80         0.00         47.80         Transport contract holding account         Other vehicle running costs           RBS.         03-Aug-20         5.30         1.06         6.36         Mayoral Car         Other vehicle running costs           RBS.         03-Aug-20         41.67         8.33         50.00         Mayoral Car         Petrol diesel & oil           RBS.         03-Aug-20         3.05         0.00         3.05         Off Street Car Parking         OP. equipment & tools : purchase           RBS.         03-Aug-20         7.25         0.00         7.25         Off Street Car Parking         OP. equipment & tools : purchase	RBS.						Advances made
RBS. 03-Aug-20 7.57 0.00 7.57 Transport contract holding account Avoidable repairs RBS. 03-Aug-20 40.50 0.00 40.50 Domestic Refuse Collection Protective clothing RBS. 03-Aug-20 47.80 0.00 47.80 Transport contract holding account Other vehicle running costs RBS. 03-Aug-20 5.30 1.06 6.36 Mayoral Car Other vehicle running costs RBS. 03-Aug-20 41.67 8.33 50.00 Mayoral Car Petrol diesel & oil RBS. 03-Aug-20 3.05 0.00 3.05 Off Street Car Parking OP. equipment & tools : purchase RBS. 03-Aug-20 7.25 0.00 7.25 Off Street Car Parking OP. equipment & tools : purchase	RBS.						
RBS. 03-Aug-20 7.57 0.00 7.57 Transport contract holding account Avoidable repairs RBS. 03-Aug-20 40.50 0.00 40.50 Domestic Refuse Collection Protective clothing RBS. 03-Aug-20 47.80 0.00 47.80 Transport contract holding account Other vehicle running costs RBS. 03-Aug-20 5.30 1.06 6.36 Mayoral Car Other vehicle running costs RBS. 03-Aug-20 41.67 8.33 50.00 Mayoral Car Petrol diesel & oil RBS. 03-Aug-20 3.05 0.00 3.05 Off Street Car Parking OP. equipment & tools : purchase RBS. 03-Aug-20 7.25 0.00 7.25 Off Street Car Parking OP. equipment & tools : purchase	RBS.						
RBS.       03-Aug-20       47.80       0.00       47.80 Transport contract holding account       Other vehicle running costs         RBS.       03-Aug-20       5.30       1.06       6.36 Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00 Mayoral Car       Petrol diesel & oil         RBS.       03-Aug-20       3.05       0.00       3.05 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       7.25       0.00       7.25 Off Street Car Parking       OP. equipment & tools : purchase	RBS.						
RBS.       03-Aug-20       5.30       1.06       6.36 Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00 Mayoral Car       Petrol diesel & oil         RBS.       03-Aug-20       3.05       0.00       3.05 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       7.25       0.00       7.25 Off Street Car Parking       OP. equipment & tools : purchase	RBS.						
RBS.       03-Aug-20       5.30       1.06       6.36 Mayoral Car       Other vehicle running costs         RBS.       03-Aug-20       41.67       8.33       50.00 Mayoral Car       Petrol diesel & oil         RBS.       03-Aug-20       3.05       0.00       3.05 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       7.25       0.00       7.25 Off Street Car Parking       OP. equipment & tools : purchase	RBS.	03-Aug-20	47.80	0.00			Other vehicle running costs
RBS.       03-Aug-20       3.05       0.00       3.05 Off Street Car Parking       OP. equipment & tools : purchase         RBS.       03-Aug-20       7.25       0.00       7.25 Off Street Car Parking       OP. equipment & tools : purchase	RBS.						Other vehicle running costs
RBS. 03-Aug-20 7.25 0.00 7.25 Off Street Car Parking OP. equipment & tools : purchase	RBS.						Petrol diesel & oil
	RBS.	03-Aug-20	3.05	0.00	3.05	Off Street Car Parking	OP. equipment & tools : purchase
RBS. 03-Aug-20 237.00 0.00 237.00 Meals on Wheels Purchase of provisions	RBS.		7.25	0.00	7.25	Off Street Car Parking	OP. equipment & tools : purchase
	RBS.	03-Aug-20	237.00	0.00	237.00	Meals on Wheels	Purchase of provisions

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
RBS.	03-Aug-20	7.50	0.00	7.50	Meals on Wheels	Miscellaneous expenses
RBS.	03-Aug-20	24.00	4.80	28.80	Longmead Depot	Refreshments - General
RBS.	03-Aug-20	7.99	0.00	7.99	Vehicle Licensing	Other equipment
RBS.	03-Aug-20	45.18	9.04	54.22	Transport contract holding account	Stationery
RBS.	03-Aug-20	242.50	0.00	242.50	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-20	207.50	0.00	207.50	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-20	38.95	0.00	38.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Aug-20	17.84	0.00	17.84	Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-20	35.68	0.00		Transport contract holding account	Other vehicle running costs
RBS.	03-Aug-20	7.99	0.00	7.99	Transport contract holding account	Stationery
RBS.	03-Aug-20	79.96	0.00	79.96	Corporate budgets holding account	General Contingency
RBS.	03-Aug-20	384.78	76.96	461.74	Town Hall (operational)	Stationery
RBS.	03-Aug-20	209.40	0.00	209.40	Town Hall (operational)	Refreshments - General
RBS.	03-Aug-20	-1.00	0.00	-1.00	ICT	Software and hardware maintenance
RBS.	03-Aug-20	-1.00	0.00	-1.00		Software and hardware maintenance
RBS.	03-Aug-20	105.57	0.00	105.57	ICT	Software and hardware maintenance
RBS.	03-Aug-20	19.92	3.99		Replacement of CRM and Data Warehouse	Software and hardware maintenance
RBS.	03-Aug-20	14.51	0.00	14.51	Economic vitality	Subscriptions to associations
RBS.	03-Aug-20	22.36	0.00	22.36	Wellness Centre	Marketing and selling expenses
RBS.	03-Aug-20	51.98	10.40	62.38	Financial Services	Software and hardware maintenance
RBS.	03-Aug-20	123.35	24.67	148.02	DSO Management	Health & safety equipment
RBS.	03-Aug-20	38.79	7.76	46.55	Bourne Hall	OP. equipment & tools : R & M
Reed	17-Jul-20	610.47	122.09	732.56	Financial Services	Agency staff
Reed	31-Jul-20	600.21	120.04	720.25	Financial Services	Agency staff
Reed	07-Aug-20	672.03	134.41	806.44	Financial Services	Agency staff
Reed	07-Aug-20	620.73	124.15	744.88	Financial Services	Agency staff
Reed	14-Aug-20	589.95	117.99	707.94	Financial Services	Agency staff
Rosebery Housing Association	29-Jul-20	4210.65	0.00	4210.65	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	10-Aug-20	9.42	1.88	11.30	Register of Electors	Postages
Royal Mail	03-Aug-20	13.62	2.72	16.34	Revenues and Benefits	Postages
Royal Mail	29-Jul-20	1390.29	278.06	1668.35	Town Hall (operational)	Postages
Royal Mail	12-Aug-20	1767.86	353.57	2121.43	Town Hall (operational)	Postages
Rushton Workwear Ltd	03-Aug-20	17.60	3.52		Parks	Clothing & uniforms
Rushton Workwear Ltd	07-Aug-20	21.95	4.39	26.34	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	03-Aug-20	1002.60	200.52	1203.12	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	30-Jul-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	2109.51	421.90		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	1853.32	370.66		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	1788.60	357.72		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	206.14	41.23		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	205.02	41.00		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	115.15	23.03		West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	141.38	28.28		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	145.40	29.08		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	241.51	48.30		Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	629.97	125.99		Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	33664.42	6732.88		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Jul-20	-33664.42			Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	560.28	112.06		Local nature reserve	Kier engineering and fabric recharge
, as iameenance Eta	30 Jul 20	330.20	112.00	572.54	Losaatare reserve	criginacting and labric rectioning

	Invoice			Gross		
Creditor:		Net Amt		Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	30-Jul-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	3898.67	779.73	4678.40		Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Sellars Environmental	24-Jun-20	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	24-Jun-20	4780.00	956.00	5736.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	24-Jul-20	35.64	0.00		Allotments	Water charges - metered
SES Business Water	24-Jul-20	205.59	0.00	205.59	Allotments	Water charges - metered
SES Business Water	24-Jul-20	13.43	0.00	13.43	Allotments	Water charges - metered
SES Business Water	24-Jul-20	133.59	0.00	133.59	Parks	Water charges - metered
SES Business Water	24-Jul-20	169.92	0.00	169.92	Parks	Water charges - metered
SES Business Water	24-Jul-20	272.02	0.00		Bourne Hall	Water charges - metered
SES Business Water	24-Jul-20	34.64	0.00		Open venues	Water charges - metered
SES Business Water	24-Jul-20	76.26	0.00		Cox Lane former social centre	Water charges - metered
Shivrika Ltd T/A The Grange Hotel	10-Aug-20	618.43	30.92	649.35	Homeless	Payments for temporary accommodation
Signway Supplies (Datchet) Ltd	07-Aug-20	306.00	61.20		On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	17-Jul-20	497.54	99.51	597.05		S106
Signway Supplies (Datchet) Ltd	31-Jul-20	230.93	46.19		Highways Residual functions	Public realm highways works
Sinclair Finance & Leasing Co Ltd	16-Jul-20	321.01	64.20		Community Safety	Purchase of vehicles
Sinclair Finance & Leasing Co Ltd	17-Aug-20	321.01	64.20		Community Safety	Purchase of vehicles
SKY Digital	03-Aug-20	24.01	0.00	24.01	· · · · · · · · · · · · · · · · · · ·	Data connections
SMI Int Group Ltd	07-Aug-20	408.00	81.60		Coronavirus expenditure	Coronavirus related expenditure
SMI Int Group Ltd	27-Jul-20	33.00	6.60		Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	14-Aug-20	150.17	30.03		Domestic Refuse Collection	Protective clothing
Snap Surveys Ltd	25-Aug-20	840.00	168.00		Community Consultation	Residents survey
Specialist Fleet Services (BACS)	31-Jul-20	-240.46	-48.09		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	120.23	24.05		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	120.23	24.05		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	240.46	48.08		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	240.46	48.09		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	-240.46	-48.09		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	120.23	24.05		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	120.23	24.04		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	240.46	48.09		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	-240.46	-48.09		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	120.23	24.05		Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	31-Jul-20	120.23	24.04		Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs  Other vehicle running costs
	10-Aug-20	25.00	0.00		Transport contract holding account	
Specialist Fleet Services Ltd Specialist Fleet Services Ltd	10-Aug-20 10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs Other vehicle running costs
		25.00	0.00			3
Specialist Fleet Services Ltd	10-Aug-20				Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00		Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	10-Aug-20	25.00	0.00	25.00	Transport contract holding account	Other vehicle running costs

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	150.00	30.00	180.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	150.00	30.00	180.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Aug-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Aug-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Aug-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Aug-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Aug-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-263.66	-52.74	-316.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	263.66	52.74	316.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	15-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Aug-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Aug-20	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	22-Aug-20	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Aug-20	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-20	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Aug-20	-3549.01			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Aug-20	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	22-Aug-20	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Aug-20		-709.80		Transport contract holding account	Transport fleet recharge
		22.5.51	. 05.00	50.51		

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	22-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-Aug-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-Aug-20	3549.01	709.80	4258.81	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-20	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Aug-20	-2743.50	-548.70	-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-20	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Aug-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Aug-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Aug-20	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	07-Aug-20	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	05-Aug-20	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Aug-20	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-Aug-20	1067.01	213.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-Aug-20		-213.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	1067.01	213.40		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	2018.00	403.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-2018.00	-403.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	2018.00	403.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	240.61	48.12		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Aug-20	-240.61	-48.12		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20	240.61	48.12		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-20	259.14	51.83		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Aug-20	-259.14	-51.83		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-20	259.14	51.83		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-20	369.41	73.88	443,29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	04-Aug-20	-369.41	-73.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Aug-20	369.41	73.88	443,29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	580.00	116.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Aug-20	-580.00	-116.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	580.00	116.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	362.40	72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-362.40	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	362.40	72.48		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20		72.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Aug-20	-362.40	-72.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20	362.40	72.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20	274.73	54.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Aug-20	-274.73	-54.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20	274.73	54.94	329.67		Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20		59.94		Transport contract holding account	Contract Hire Payments
	/.09 20		55.51	555.05		22 300 1 0 1 4 / 01.00

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Aug-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Aug-20	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Aug-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20		148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20		69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	-348.60	-69.72		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20		73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	366.78	73.36		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20		96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Aug-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Aug-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20		72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-Aug-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-Aug-20		73.88		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Aug-20		74.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20		-74.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20		74.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20		74.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	21-Aug-20		-74.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	21-Aug-20		74.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20		86.89		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-Aug-20		-86.89		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20		86.89		Grounds maintenance service	Transport fleet recharge
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Specialist Fleet Services Ltd (DD`s) 12-Aug-20 423.00 84.60 507.60 Local nature reserve Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s) 01-Aug-20 2173.00 434.60 2607.60 Transport contract holding account Contract Hire Payments	
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Specialist Fleet Services Ltd (DD`s) 01-Aug-20 1239.16 247.83 1486.99 EWDC Grounds maintenance Transport fleet recharge	
Specialist Fleet Services Ltd (DD`s) 01-Aug-20 1248.16 249.63 1497.79 Transport contract holding account Contract Hire Payments	
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Specialist Fleet Services Ltd (DD's) 01-Aug-20 153.00 30.60 183.60 Transport contract holding account Contract Hire Payments	
Specialist Fleet Services Ltd (DD`s) 01-Aug-20 -153.00 -30.60 -183.60 Transport contract holding account Transport fleet recharge	

	Invoice			Gross		
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Aug-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	27-Aug-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-Aug-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-20	457.00	91.40	548.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Aug-20	-457.00	-91.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-20	457.00	91.40	548.40	Grounds maintenance service	Transport fleet recharge
Staples UK Ltd	31-Jul-20	62.26	12.45		Town Hall (operational)	Stationery
Staples UK Ltd	31-Jul-20	45.00	0.00		Town Hall (operational)	Stationery
Station Fruiterers	31-Jul-20	135.77	0.00	135.77	Meals on Wheels	Purchase of provisions
Stocksigns Ltd	31-Jul-20	57.50	11.50		Bourne Hall	Furniture: purchase
Stocksigns Ltd	24-Aug-20	325.60	65.12	390.72	Corporate budgets holding account	General Contingency
Sunbelt Rentals Limited	31-May-20	560.00	112.00		Corporate budgets holding account	General Contingency
Sunbelt Rentals Limited	12-Jun-20	200.00	40.00		Corporate budgets holding account	General Contingency
Surrey County Council		504876.25		######		Payments to SCC
Surrey County Council	10-Aug-20	2454.24	490.85		Land Charges	Payments to SCC
Surrey County Council	30-Jul-20	3858.84	0.00	3858.84	Corporate Risk	Civil contingency
Surrey County Council	07-Aug-20	4683.50	0.00		Disabled facilities grants	Improvement grants
Swift Industrial Supplies Ltd	06-Aug-20	35.91	7.18		Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	06-Aug-20	35.91	7.18		DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	06-Aug-20	35.91	7.18		Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	06-Aug-20	11.97	2.40		Parks	General office expenses
Swift Industrial Supplies Ltd	17-Jul-20	35.91	7.18		Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	17-Jul-20	35.91	7.18		DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	17-Jul-20	35.91	7.18		Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	17-Jul-20	11.97	2.40		Parks	General office expenses
Swift Industrial Supplies Ltd	14-Aug-20	69.40	13.88		Domestic Refuse Collection	Protective clothing
Symbio Europe Ltd	22-Jul-20	160.00	0.00		Corporate budgets holding account	General Contingency
Symbio Europe Ltd	22-Jul-20	40.00	0.00		Corporate budgets holding account	General Contingency
Tadworth Tyre Specialists Ltd	30-Jul-20	19.17	3.83		Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	08-Aug-20	112.16	22.43		Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Jul-20	31.95	6.39	38.34		Data connections
Teleshore (UK) Ltd	09-Jun-20	1287.00	257.40		Corporate budgets holding account	General Contingency
Teleshore (UK) Ltd	09-Jun-20	122.00	24.40		Corporate budgets holding account	General Contingency
The Best Print	17-Feb-20	185.00	0.00		Leisure Developments	Events & Initiatives
The Best Print	17-Feb-20	60.00	12.00		Leisure Developments	Events & Initiatives
The Chesser Surgery	17-Aug-20	50.00	0.00		Housing Needs Register	Medical Assessments
Thomas International UK Ltd	31-May-20	1575.00	315.00		Corporate training	Skills training
Thomas International UK Ltd	19-Sep-19	350.00	70.00		Corporate training	Skills training
Total Gas & Power	10-Aug-20	61.67	3.08		Cox Lane former social centre	Gas
Total Gas & Power	10-Aug-20	18.29	0.91		South Street, Epsom	Gas
Total Gas & Power	10-Aug-20	9.30	0.47		South Street, Epsom	Gas
Total Gas & Power	10-Aug-20	76.77	3.84		Parks	Gas
Total Gas & Power	10-Aug-20	179.32	8.96	188.28		Gas
Total Gas & Power	10-Aug-20	13.95	0.70		Local nature reserve	Gas
Total Gas & Power	10-Aug-20	424.99	21.25		Bourne Hall	Gas
Total Gas & Power	10-Aug-20	137.97	6.90	144.87	Ewell Court House	Gas

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Total Gas & Power	10-Aug-20	974.99	195.00	1169.99	Town Hall (operational)	Gas
Total Gas & Power	10-Aug-20	255.30	51.06	306.36	Longmead Social Centre	Gas
Total Gas & Power	10-Aug-20	251.96	50.39	302.35	Playhouse	Gas
Total Gas & Power	10-Aug-20	116.88	5.84	122.72	Wells Social Centre	Gas
Travelodge Hotels Ltd	17-Aug-20	1376.61	68.83	1445.44	Homeless	Payments for temporary accommodation
Triton Building Restoration Ltd	05-Aug-20	3782.83	756.57	4539.40	Green Lane stream clearance	Payments to contractors
Trowers & Hamlins LLP	19-Nov-19	6515.30	1303.06	7818.36	Legal & Democratic Services	Legal expenses
Tunstall Telecom Ltd	29-Jul-20	241.00	48.20		Community Alarm	Community Alarm Equipment EEBC
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
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Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vodafone	01-Jul-20	2086.03	417.21	2503.24	ICT	Data connections
W C Evans	10-Aug-20	1995.00	399.00	2394.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	17-Aug-20	15000.00	3000.00	18000.00	Bourne Hall Bungalow roofing	Payments to contractors
Woking Borough Council	10-Aug-20	9.26	1.85	11.11	Environmental Health (Gen)	Conferences courses and seminars
Wurth UK Ltd	13-Aug-20	67.78	13.56	81.34	Transport contract holding account	Avoidable repairs