

AUGUST 2020

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
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	6000.00	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	180.00	Disabled facilities grants	Improvement grants	
Adam Ward aka Award Handyman Services	04-Aug-20	120.00	0.00	120.00	Disabled facilities grants	Improvement grants	
Adam Ward aka Award Handyman Services	18-Aug-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants	
Add Guard Security	29-Jul-20	3089.15	0.00	3089.15	Off Street Car Parking	Security guard services	
Advam UK Ltd	31-Jul-20	1113.10	222.62	1335.72	Ashley Centre MSCP	Credit card and other fees	
Advam UK Ltd	31-Jul-20	73.44	14.69	88.13	Hook Rd MSCP	Credit card and other fees	
Advam UK Ltd	31-Jul-20	121.46	24.29	145.75	Epsom Surface Car Parks	Credit card and other fees	
Advam UK Ltd	31-Jul-20	282.94	56.59	339.53	Epsom Surface Car Parks	Credit card and other fees	
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Aug-20	445.68	89.15	534.83	Grounds maintenance service	Maintenance of grounds	
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Aug-20	424.07	84.82	508.89	Grounds maintenance service	Maintenance of grounds	
AF Wiltshire Dunsfold Ltd T/A Wiltshires	13-Aug-20	712.62	142.52	855.14	Grounds maintenance service	Maintenance of grounds	
AIB Merchant Services	15-Jul-20	130.63	0.00	130.63	Banking	Streamline charges	
AIB Merchant Services	17-Aug-20	443.98	0.00	443.98	Banking	Streamline charges	
Aksess	11-Aug-20	360.00	72.00	432.00	Building Control	Removal of dangerous structure	
Alexander Advertising (International) Ltd	19-Jun-20	212.93	42.59	255.52	Development Control	Publicity	
Alexander Advertising (International) Ltd	22-May-20	212.93	42.59	255.52	Development Control	Publicity	
Alexander Advertising (International) Ltd	29-May-20	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	24-Jul-20	195.20	39.04	234.24	Development Control	Publicity	
Alexander Advertising (International) Ltd	21-Aug-20	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	07-Aug-20	124.21	24.84	149.05	Development Control	Publicity	
Altodigital Networks Ltd	05-Aug-20	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges	
ARVAL PHH Business Solutions	05-Aug-20	248.21	49.64	297.85	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	151.37	30.27	181.64	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	41.77	8.35	50.12	Cemetery ground maintenance	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	58.33	11.67	70.00	Local nature reserve	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	1254.47	250.88	1505.35	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	90.91	18.18	109.09	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	301.98	60.39	362.37	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	6047.08	1209.32	7256.40	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	103.28	20.66	123.94	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	1498.43	299.67	1798.10	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Aug-20	528.01	105.59	633.60	Trade Refuse Collection	Petrol diesel & oil	
Atrium Air Conditioning Ltd	04-Aug-20	1035.00	207.00	1242.00	Ad hoc building maintenance	Building and M&E maintenance works	
Auto Accident Repair Centre Ltd	19-May-20	150.00	30.00	180.00	Transport contract holding account	Avoidable repairs	
Auto Accident Repair Centre Ltd	28-May-20	55.00	0.00	55.00	Transport contract holding account	Other vehicle running costs	
Auto Accident Repair Centre Ltd	10-Jun-20	55.00	0.00	55.00	Transport contract holding account	Other vehicle running costs	
Barnsfold Nurseries Ltd	23-Jun-20	4404.00	880.80	5284.80	Grounds maintenance service	Purchase of plants	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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	Homeless	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	Parks	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	Parks	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	Parks	Electricity
Bryt Energy Ltd	07-Aug-20	79.79	3.99	83.78	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	07-Aug-20	26.39	1.32	27.71	Parks	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	166.97	Open venues	Electricity
Bryt Energy Ltd	07-Aug-20	84.11	4.21	88.32	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	-452.22	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	-353.54	-70.71	-424.25	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	-621.37	-124.27	-745.64	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	1716.44	343.29	2059.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	07-Aug-20	778.91	155.78	934.69	Hook Rd MSCP	Electricity
Bryt Energy Ltd	07-Aug-20	40.40	2.02	42.42	Parks	Electricity
Bryt Energy Ltd	07-Aug-20	174.80	34.96	209.76	Parks	Electricity
Bryt Energy Ltd	07-Aug-20	72.68	3.63	76.31	Epsom Market	Electricity
Bucklandbuilding Contractors Ltd	18-Aug-20	900.00	180.00	1080.00	Social Centres Admin	Refurbishment
Bucklandbuilding Contractors Ltd	18-Aug-20	400.00	80.00	480.00	Social Centres Admin	Refurbishment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Bytes Software Services Ltd	31-Jul-20	762.05	152.41	914.46	ICT	SW purchases
Canon	08-Aug-20	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	08-Aug-20	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capita Business Services Ltd	17-Aug-20	6252.50	1250.50	7503.00	ICT	Software and hardware maintenance
Capita Business Services Ltd	03-Aug-20	6766.00	1353.20	8119.20	Rent Allowances	DWP Regulation change expenses
Capital Response Ltd	25-Aug-20	300.00	60.00	360.00	Asset management plan backlog mnce	Building maintenance
Capital Response Ltd	03-Apr-20	75.00	15.00	90.00	Ad hoc building maintenance	Building and M&E maintenance works
Capital Response Ltd	17-Aug-20	755.00	151.00	906.00	Social Centres Admin	Refurbishment
Castle Water	04-Aug-20	111.02	0.00	111.02	Epsom Clocktower	Water charges - metered
Castle Water	10-Aug-20	4.44	0.00	4.44	Epsom Surface Car Parks	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	Allotments	Water charges - metered
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	ICT	Data connections
Civica UK Ltd	20-Aug-20	665.00	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
Class Affiity Projects Ltd	01-Aug-20	1241.97	248.39	1490.36	ICT	Mobile comms
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	Corporate budgets holding account	General Contingency
CMT Equipment Ltd	24-Jul-20	160.45	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
Crisp Air Refrigeration Air Conditioning Heating L	28-Jul-20	2900.00	145.00	3045.00	Disabled facilities grants	Improvement grants
CTF (Pest Control) Ltd	30-Jul-20	60.00	12.00	72.00	Cemetery	Maintenance of memorials
Currie Motors Ltd	10-Jul-20	6112.13	1222.43	7334.56	Transport contract holding account	Other vehicle running costs
Dave Winter	30-Jul-20	193.00	0.00	193.00	Disabled facilities grants	Improvement grants
Dave Winter	04-Aug-20	135.88	0.00	135.88	Disabled facilities grants	Improvement grants
Dave Winter	04-Aug-20	105.00	0.00	105.00	Disabled facilities grants	Improvement grants
Dave Winter	07-Aug-20	105.00	0.00	105.00	Disabled facilities grants	Improvement grants
Dave Winter	22-Aug-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
Dave Winter	24-Aug-20	315.00	0.00	315.00	Disabled facilities grants	Improvement grants
Dave Winter	24-Aug-20	105.00	0.00	105.00	Disabled facilities grants	Improvement grants
Dave Winter	25-Aug-20	70.00	0.00	70.00	Disabled facilities grants	Improvement grants
Dave Winter	25-Aug-20	50.00	0.00	50.00	Disabled facilities grants	Improvement grants
David Vallance Technical Services	22-Aug-20	1126.00	0.00	1126.00	Playhouse	OP. equipment & tools : purchase
Dentons Catering Equipment Ltd	27-Mar-20	675.00	135.00	810.00	Ad hoc building maintenance	Building and M&E maintenance works
Dentons Catering Equipment Ltd	09-Jun-20	9590.00	1918.00	11508.00	Ad hoc building maintenance	Building and M&E maintenance works
DG Servicing Ltd	07-Aug-20	1316.97	0.00	1316.97	Disabled facilities grants	Improvement grants
DG Servicing Ltd	07-Aug-20	3072.92	0.00	3072.92	Disabled facilities grants	Improvement grants
Dunheved Partnership Ltd	02-Aug-20	120.00	24.00	144.00	Homeless	Payments for temporary accommodation
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	1080.00	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

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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	2856.00	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	6203.99	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	02-Aug-20	940.01	188.00	1128.01	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	16-Aug-20	6860.00	1372.00	8232.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	26-Jul-20	525.00	105.00	630.00	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	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Jul-20	84.33	16.87	101.20	Transport contract holding account	Other vehicle running costs
FG Marshall Ltd	02-Mar-20	282.00	56.40	338.40	Civic Expenses	Civic expenses
Fiveways Municipal Vehicle Hire Ltd	20-Jul-20	179.84	35.96	215.80	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	20-Jul-20	948.76	189.75	1138.51	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	26-Jun-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	03-Jul-20	660.00	132.00	792.00	Coronavirus expenditure	Coronavirus related expenditure
Flexrm	07-Aug-20	7500.00	1500.00	9000.00	ICT	Software and hardware maintenance
Francis Taylor Building (Charles Merrett)	01-Jun-20	1000.00	200.00	1200.00	Development Control	Legal expenses
Gavin Hoare	03-Aug-20	352.60	0.00	352.60	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	31-Jul-20	712.83	0.00	712.83	Revenues and Benefits	Consultants fees
GDW Consultants Ltd	31-Jul-20	1505.67	0.00	1505.67	Revenues and Benefits	Consultants fees
Gillespies Bakery	30-Jul-20	108.00	21.60	129.60	Corporate budgets holding account	General Contingency
Graffiti Removal Ltd	06-Aug-20	500.00	100.00	600.00	Parks	Skills training
Graffiti Removal Ltd	01-May-20	2117.80	423.56	2541.36	DSO Graffiti removal	graffiti chemicals
Groundserv	11-Aug-20	139.90	27.98	167.88	Grounds maintenance service	OP. equipment & tools : purchase
GW & G Bridges Ltd	14-Aug-20	150.00	30.00	180.00	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	07-Jul-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Jul-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	14-Jul-20	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	14-Jul-20	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	07-Jul-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	28-Jul-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	13-Jul-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Jul-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Aug-20	8765.00	0.00	8765.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	10-Aug-20	8855.00	0.00	8855.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	24-Aug-20	8855.00	0.00	8855.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	03-Aug-20	10080.00	0.00	10080.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	10-Aug-20	9585.00	0.00	9585.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	17-Aug-20	8505.00	0.00	8505.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	24-Aug-20	8275.00	0.00	8275.00	Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	27-Jul-20	320.00	64.00	384.00	Transport contract holding account	Avoidable repairs
Hillrose Property Services Ltd	29-Jul-20	7150.00	0.00	7150.00	Disabled facilities grants	Improvement grants
Hitachi Capital Vehicle Solutions Ltd	03-Aug-20	202.06	40.42	242.48	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	03-Aug-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Jul-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

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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	80.00	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	355.50	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	5631.78	DSO Street Cleansing	R & M litter bins
K M Searle	06-Aug-20	70.00	0.00	70.00	DSO Street Cleansing	Fly tipping
K M Searle	06-Aug-20	247.50	0.00	247.50	DSO Street Cleansing	Fly tipping
K M Searle	06-Aug-20	247.50	0.00	247.50	DSO Street Cleansing	Fly tipping
K.M. Morgan Naturalist & Environmental C	10-Aug-20	2275.00	455.00	2730.00	Local nature reserve	EU Single farm payment Horton
Kent County Council (DD `s ONLY)	05-Aug-20	4123.00	824.60	4947.60	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	13-Aug-20	174.36	34.88	209.24	DSO Street Cleansing	Miscellaneous expenses
Kingsfield Computer Products Ltd	13-Aug-20	1307.70	261.54	1569.24	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	13-Aug-20	7.95	1.59	9.54	ICT	Computer hardware purchase
Kingsley Auto Supplies	27-Jul-20	186.75	37.35	224.10	Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	30-Jul-20	238.85	47.77	286.62	Grounds maintenance service	Maintenance of grounds
Kinrade Consulting	29-Jul-20	5040.00	0.00	5040.00	Corporate budgets holding account	General Contingency
Landscape Supply Company	12-Aug-20	381.10	76.22	457.32	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	19-Aug-20	145.59	29.12	174.71	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	24-Aug-20	51.98	10.40	62.38	Grounds maintenance service	Health & safety equipment
Landscape Supply Company	24-Aug-20	50.83	10.17	61.00	DSO Street Cleansing	Clothing & uniforms
Liberty Services Ltd	27-Jul-20	400.00	80.00	480.00	Off Street Car Parking	Car park ticket supplies
Licence Bureau	30-Jul-20	130.20	26.04	156.24	Transport contract holding account	Subscriptions to associations
Lister Wilder Ltd	31-Jul-20	372.32	74.47	446.79	Grounds maintenance service	Maintenance of grounds
Lister Wilder Ltd	31-Jul-20	37.23	0.00	37.23	Grounds maintenance service	Maintenance of grounds
London Belvedere Hotel Ltd	02-Aug-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	16-Aug-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Hire Ltd	31-Jul-20	1085.00	217.00	1302.00	Transport contract holding account	Spot hire of vehicles
London Wembley Central Hotel Ltd	26-Jul-20	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Jul-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	26-Jul-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Longs Packaging Limited	13-Jul-20	193.60	0.00	193.60	Corporate budgets holding account	General Contingency
Longs Packaging Limited	13-Jul-20	11.70	2.34	14.04	Corporate budgets holding account	General Contingency
M Bray	02-Aug-20	180.00	36.00	216.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-20	180.00	36.00	216.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Aug-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Aug-20	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Aug-20	830.00	166.00	996.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Aug-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Aug-20	80.00	16.00	96.00	Open venues	Payments to contractors
M Bray	08-Aug-20	202.40	40.48	242.88	Corporate budgets holding account	General Contingency
M Bray	08-Aug-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Aug-20	4000.00	800.00	4800.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	21-Aug-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	21-Aug-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	21-Aug-20	7900.00	1580.00	9480.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Aug-20	250.00	50.00	300.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Aug-20	9000.00	1800.00	10800.00	Asset management plan backlog mnce	Building maintenance
M Bray	02-Aug-20	700.00	140.00	840.00	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	08-Jul-20	2997.00	599.40	3596.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	15-Jul-20	1552.50	310.50	1863.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	22-Jul-20	1498.50	299.70	1798.20	Corporate Property	Agency staff
Manx Telecom Ltd	01-Aug-20	16.66	3.33	19.99	ICT	Mobile comms
Mark Westmoreland Smith	21-Aug-20	2500.00	500.00	3000.00	Development Control	Legal expenses
Marking Service Signs(2006) Ltd	29-Jul-20	295.00	59.00	354.00	Coronavirus expenditure	Coronavirus related expenditure
Mars Chocolate Ltd	15-Jul-20	130.00	26.00	156.00	Playhouse other events	Vending contracts
Matrix SCM Ltd	29-Jul-20	546.93	109.39	656.32	Chief Executive group	Agency staff
Matrix SCM Ltd	29-Jul-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	29-Jul-20	886.92	177.38	1064.30	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	29-Jul-20	491.60	98.32	589.92	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	29-Jul-20	3040.65	608.13	3648.78	Grounds maintenance service	Agency staff
Matrix SCM Ltd	29-Jul-20	479.20	95.84	575.04	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	29-Jul-20	3455.98	691.28	4147.26	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	05-Aug-20	834.90	166.98	1001.88	Chief Executive group	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	822.41	164.48	986.89	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	05-Aug-20	1596.96	319.39	1916.35	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	05-Aug-20	4545.60	909.12	5454.72	Grounds 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	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	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
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	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
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	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
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Aug-20	1481.99	296.41	1778.40	Off Street Car Parking	RingGo Service charge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Parkhurst Self Drive Hire Ltd	30-Jun-20	517.50	103.50	621.00	Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	30-Jun-20	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jul-20	517.50	103.50	621.00	Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	22-Jul-20	360.00	72.00	432.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jul-20	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Patrol	31-Jul-20	65.70	0.00	65.70	Off Street Car Parking	Adjudication service
Pelican Procurement services	22-Jul-20	1363.35	0.00	1363.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-20	1087.59	0.00	1087.59	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jul-20	1154.73	0.00	1154.73	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	50.51	0.00	50.51	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	23-Aug-20	553.60	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
Pin Point Recruitment	02-Aug-20	498.24	99.64	597.88	Grounds maintenance service	Agency staff
Pin Point Recruitment	16-Aug-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Print.uk.com	17-Aug-20	877.04	175.41	1052.45	Register of Electors	Stationery
Print.uk.com	17-Aug-20	487.12	97.42	584.54	Register of Electors	Stationery
Print.uk.com	17-Aug-20	2657.85	531.57	3189.42	Register of Electors	Postages
PRS Recruitment Solutions Ltd	26-Aug-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	21-Jul-20	3043.68	608.74	3652.42	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	21-Jul-20	1682.80	336.56	2019.36	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	28-Jul-20	2143.62	428.72	2572.34	Domestic Refuse Collection	Agency staff
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	204.40	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	587.81	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	2395.20	479.04	2874.24	Coronavirus expenditure	Coronavirus related expenditure
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	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	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	-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	237.00	0.00	237.00	Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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	35.68	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	ICT	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	23.91	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	21.12	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	2531.41	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	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	1788.60	357.72	2146.32	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	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Jul-20	-33664.42	-6732.88	#####	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Jul-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge

Creditor:	Invoice	Gross		Area of Spend	Type of spend	
	Date	Net Amt	VAT Amt			Amt
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	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	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	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	-348.60	-69.72	-418.32	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	366.78	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	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Aug-20	482.20	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	362.40	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	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Aug-20	370.00	74.00	444.00	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

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	356.96	71.39	428.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-356.96	-71.39	-428.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	356.96	71.39	428.35		EWDC Grounds maintenance	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)	18-Aug-20	522.00	104.40	626.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	-522.00	-104.40	-626.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	522.00	104.40	626.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	19.60	3.92	23.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	-19.60	-3.92	-23.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Aug-20	19.60	3.92	23.52		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	826.11	165.22	991.33		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	-826.11	-165.22	-991.33		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	826.11	165.22	991.33		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	187.10	37.42	224.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-187.10	-37.42	-224.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	187.10	37.42	224.52		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	423.00	84.60	507.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Aug-20	-423.00	-84.60	-507.60		Transport contract holding account	Transport fleet recharge
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
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	2173.00	434.60	2607.60		DSO Street Cleansing	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
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	1239.16	247.83	1486.99		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-1239.16	-247.83	-1486.99		Transport contract holding account	Transport fleet recharge
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
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-1248.16	-249.63	-1497.79		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	1248.16	249.63	1497.79		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	1039.00	207.80	1246.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-1039.00	-207.80	-1246.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	1039.00	207.80	1246.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	777.00	155.40	932.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-777.00	-155.40	-932.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	777.00	155.40	932.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	130.00	26.00	156.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	-130.00	-26.00	-156.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Aug-20	130.00	26.00	156.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-20	174.48	34.90	209.38		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Aug-20	-174.48	-34.90	-209.38		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Aug-20	174.48	34.90	209.38		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-556.85	-111.37	-668.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	556.85	111.37	668.22		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	-556.85	-111.37	-668.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Aug-20	556.85	111.37	668.22		Grounds maintenance service	Transport fleet recharge
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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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	-548.40	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	74.71	Town Hall (operational)	Stationery
Staples UK Ltd	31-Jul-20	45.00	0.00	45.00	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	69.00	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	672.00	Corporate budgets holding account	General Contingency
Sunbelt Rentals Limited	12-Jun-20	200.00	40.00	240.00	Corporate budgets holding account	General Contingency
Surrey County Council	19-Aug-20	504876.25	0.00	#####	Plan E	Payments to SCC
Surrey County Council	10-Aug-20	2454.24	490.85	2945.09	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	4683.50	Disabled facilities grants	Improvement grants
Swift Industrial Supplies Ltd	06-Aug-20	35.91	7.18	43.09	Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	06-Aug-20	35.91	7.18	43.09	DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	06-Aug-20	35.91	7.18	43.09	Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	06-Aug-20	11.97	2.40	14.37	Parks	General office expenses
Swift Industrial Supplies Ltd	17-Jul-20	35.91	7.18	43.09	Domestic Refuse Collection	Miscellaneous expenses
Swift Industrial Supplies Ltd	17-Jul-20	35.91	7.18	43.09	DSO Street Cleansing	Miscellaneous expenses
Swift Industrial Supplies Ltd	17-Jul-20	35.91	7.18	43.09	Grounds maintenance service	Miscellaneous expenses
Swift Industrial Supplies Ltd	17-Jul-20	11.97	2.40	14.37	Parks	General office expenses
Swift Industrial Supplies Ltd	14-Aug-20	69.40	13.88	83.28	Domestic Refuse Collection	Protective clothing
Symbio Europe Ltd	22-Jul-20	160.00	0.00	160.00	Corporate budgets holding account	General Contingency
Symbio Europe Ltd	22-Jul-20	40.00	0.00	40.00	Corporate budgets holding account	General Contingency
Tadworth Tyre Specialists Ltd	30-Jul-20	19.17	3.83	23.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	08-Aug-20	112.16	22.43	134.59	Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-Jul-20	31.95	6.39	38.34	ICT	Data connections
Teleshore (UK) Ltd	09-Jun-20	1287.00	257.40	1544.40	Corporate budgets holding account	General Contingency
Teleshore (UK) Ltd	09-Jun-20	122.00	24.40	146.40	Corporate budgets holding account	General Contingency
The Best Print	17-Feb-20	185.00	0.00	185.00	Leisure Developments	Events & Initiatives
The Best Print	17-Feb-20	60.00	12.00	72.00	Leisure Developments	Events & Initiatives
The Chesser Surgery	17-Aug-20	50.00	0.00	50.00	Housing Needs Register	Medical Assessments
Thomas International UK Ltd	31-May-20	1575.00	315.00	1890.00	Corporate training	Skills training
Thomas International UK Ltd	19-Sep-19	350.00	70.00	420.00	Corporate training	Skills training
Total Gas & Power	10-Aug-20	61.67	3.08	64.75	Cox Lane former social centre	Gas
Total Gas & Power	10-Aug-20	18.29	0.91	19.20	South Street, Epsom	Gas
Total Gas & Power	10-Aug-20	9.30	0.47	9.77	South Street, Epsom	Gas
Total Gas & Power	10-Aug-20	76.77	3.84	80.61	Parks	Gas
Total Gas & Power	10-Aug-20	179.32	8.96	188.28	Parks	Gas
Total Gas & Power	10-Aug-20	13.95	0.70	14.65	Local nature reserve	Gas
Total Gas & Power	10-Aug-20	424.99	21.25	446.24	Bourne Hall	Gas
Total Gas & Power	10-Aug-20	137.97	6.90	144.87	Ewell Court House	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross 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	289.20	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
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
Vision Techniques Ltd	30-Jul-20	240.00	48.00	288.00	Transport contract holding account	Other vehicle running costs
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