

**JUNE 2020**

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & C Weber UK Ltd	26-May-20	946.00	189.20	1135.20	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	
Abavus Ltd	09-Jun-20	23500.00	4700.00	28200.00	Replacement of CRM and Data Warehouse	Payments to contractors	
AC & MS	18-Jun-20	350.00	70.00	420.00	Ad hoc building maintenance	Building maintenance	
Accelerated Mailing & Marketing	29-May-20	1053.00	210.60	1263.60	Revenues and Benefits	External printing	
Adam Ward aka Award Handyman Services	16-Jun-20	120.00	0.00	120.00	Disabled facilities grants	Improvement grants	
Adam Ward aka Award Handyman Services	05-Jun-20	120.00	0.00	120.00	Disabled facilities grants	Improvement grants	
Add Guard Security	28-May-20	3211.33	0.00	3211.33	Off Street Car Parking	Security guard services	
Advam UK Ltd	31-May-20	12.61	2.53	15.14	Epsom Surface Car Parks	Credit card and other fees	
Advam UK Ltd	31-May-20	12.50	2.50	15.00	Hook Rd MSCP	Credit card and other fees	
Advam UK Ltd	31-May-20	23.17	4.63	27.80	Epsom Surface Car Parks	Credit card and other fees	
Advam UK Ltd	31-May-20	81.42	16.28	97.70	Epsom Surface Car Parks	Credit card and other fees	
Advanced Tree Services Ltd	09-Jun-20	450.00	90.00	540.00	Upgrade of some parking pay & display machines	Payments to contractors	
Advanced Tree Services Ltd	09-Jun-20	7819.09	1563.82	9382.91	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	09-Jun-20	1225.68	245.14	1470.82	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	09-Jun-20	249.44	49.89	299.33	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	09-Jun-20	1315.68	263.14	1578.82	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	09-Jun-20	344.08	68.82	412.90	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	09-Jun-20	542.68	108.54	651.22	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	09-Jun-20	833.25	166.65	999.90	Tree maintenance contract	TM contract non routine works	
Alexander Advertising (International) Ltd	05-Jun-20	141.96	28.39	170.35	Development Control	Publicity	
Alexander Advertising (International) Ltd	24-Apr-20	159.70	31.94	191.64	Development Control	Publicity	
Alexander Advertising (International) Ltd	08-May-20	124.21	24.84	149.05	Development Control	Publicity	
Alexander Advertising (International) Ltd	26-Jun-20	141.96	28.39	170.35	Development Control	Publicity	
Altodigital Networks Ltd	18-May-20	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges	
ARVAL PHH Business Solutions	05-Jun-20	263.02	52.60	315.62	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	92.63	18.53	111.16	Cemetery ground maintenance	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	88.26	17.66	105.92	Local nature reserve	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	599.41	119.89	719.30	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	60.49	12.10	72.59	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	52.83	10.56	63.39	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	6407.24	1281.41	7688.65	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	62.53	12.50	75.03	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	1316.42	263.29	1579.71	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	05-Jun-20	183.68	36.73	220.41	Trade Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	194.90	38.97	233.87	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	134.75	26.95	161.70	Cemetery ground maintenance	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	114.86	22.97	137.83	Local nature reserve	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	822.83	164.53	987.36	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	68.22	13.64	81.86	DSO Graffiti removal	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	64.21	12.84	77.05	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	185.32	37.06	222.38	Parks	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	6222.62	1244.51	7467.13	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	102.53	20.51	123.04	Route Call	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	1291.07	258.20	1549.27	DSO Street Cleansing	Petrol diesel & oil	
ARVAL PHH Business Solutions	23-Jun-20	496.28	99.26	595.54	Trade Refuse Collection	Petrol diesel & oil	
Auto Accident Repair Centre Ltd	29-May-20	710.00	142.00	852.00	Transport contract holding account	Avoidable repairs	
Berry Recruitment Ltd	03-Jun-20	183.52	36.70	220.22	Grounds maintenance service	Agency staff	
Berry Recruitment Ltd	10-Jun-20	355.57	71.11	426.68	Grounds maintenance service	Agency staff	
Berry Recruitment Ltd	17-Jun-20	137.64	27.53	165.17	Grounds maintenance service	Agency staff	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Best Western London Queens Crystal Palace Hotel	05-Apr-20	7750.00	1550.00	9300.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	12-Apr-20	8125.00	1625.00	9750.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	19-Apr-20	8325.00	1665.00	9990.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	24-May-20	11725.00	2345.00	14070.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	31-May-20	11800.00	2360.00	14160.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	07-Jun-20	11900.00	2380.00	14280.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	14-Jun-20	11775.00	2355.00	14130.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	21-Jun-20	11825.00	2365.00	14190.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	15-Apr-20	25.98	5.20	31.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-20	221.58	44.31	265.89	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Apr-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-May-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-May-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Jun-20	12.99	0.00	12.99	Homeless	Furniture storage
Bob Hutton	04-Jun-20	75.00	0.00	75.00	Disabled facilities grants	Improvement grants
Bob Hutton	05-Jun-20	255.00	0.00	255.00	Disabled facilities grants	Improvement grants
Bob Hutton	08-Jun-20	250.00	0.00	250.00	Disabled facilities grants	Improvement grants
Bob Hutton	09-Jun-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
Bob Hutton	16-Jun-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
Bob Hutton	17-Jun-20	255.00	0.00	255.00	Disabled facilities grants	Improvement grants
Bob Hutton	17-Jun-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
Bob Hutton	24-Jun-20	250.00	0.00	250.00	Disabled facilities grants	Improvement grants
Bob Hutton	23-Jun-20	260.00	0.00	260.00	Disabled facilities grants	Improvement grants
Bob Hutton	24-Jun-20	240.00	0.00	240.00	Disabled facilities grants	Improvement grants
BOC Ltd	22-May-20	23.94	4.79	28.73	Playhouse other events	Bar provisions
BOC Ltd	25-Jun-20	23.94	4.79	28.73	Playhouse other events	Bar provisions
Bristol & Sutor	23-Mar-20	75.00	15.00	90.00	Council Tax Collection	Bailiffs fees
Britannia Paints Limited	03-Jun-20	150.00	30.00	180.00	DSO Graffiti removal	graffiti chemicals
Bryt Energy Ltd	30-Jun-20	1504.68	300.94	1805.62	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Jun-20	43.57	2.18	45.75	Cemetery	Electricity
Bryt Energy Ltd	30-Jun-20	27.28	1.36	28.64	Bourne Hall	Electricity
Bryt Energy Ltd	30-Jun-20	107.36	5.37	112.73	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Jun-20	60.40	3.02	63.42	Ewell Car Parks	Electricity
Bryt Energy Ltd	30-Jun-20	138.35	6.92	145.27	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	224.80	44.96	269.76	Cox Lane former social centre	Electricity
Bryt Energy Ltd	30-Jun-20	543.83	108.77	652.60	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	30-Jun-20	87.77	4.39	92.16	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	73.87	3.69	77.56	Town Hall (operational)	Electricity
Bryt Energy Ltd	30-Jun-20	64.93	3.25	68.18	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	103.89	5.19	109.08	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	147.21	7.36	154.57	Longmead Depot	Electricity
Bryt Energy Ltd	30-Jun-20	73.09	3.65	76.74	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	154.40	7.72	162.12	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	30-Jun-20	27.27	1.36	28.63	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	144.76	7.24	152.00	Parks	Electricity
Bryt Energy Ltd	30-Jun-20	133.18	6.66	139.84	Local nature reserve	Electricity
Bryt Energy Ltd	30-Jun-20	164.33	8.22	172.55	Open venues	Electricity
Bryt Energy Ltd	30-Jun-20	75.91	3.80	79.71	Wells Social Centre	Electricity

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Bryt Energy Ltd	30-Jun-20	503.93	100.79	604.72	Ewell Court House	Electricity	
Bryt Energy Ltd	30-Jun-20	376.85	75.37	452.22	Epsom Surface Car Parks	Electricity	
Bryt Energy Ltd	30-Jun-20	741.14	148.23	889.37	Hook Rd MSCP	Electricity	
Bryt Energy Ltd	30-Jun-20	41.73	2.09	43.82	Parks	Electricity	
Bryt Energy Ltd	30-Jun-20	180.61	36.12	216.73	Parks	Electricity	
Bryt Energy Ltd	30-Jun-20	69.80	3.49	73.29	Epsom Market	Electricity	
BT Global Services	24-Jun-20	1036.75	207.35	1244.10	ICT	Data connections	
C & P Hygiene	14-Jun-20	441.00	88.20	529.20	Disabled facilities grants	Improvement grants	
Calcurate Ltd	01-Jun-20	126.00	0.00	126.00	Revenues and Benefits	Software support	
Canon	28-May-20	618.41	123.68	742.09	Town Hall (operational)	Copying charges	
Canon	28-May-20	63.21	12.64	75.85	Town Hall (operational)	Copying charges	
Caroline Bolton Radcliffe Chambers	16-Jun-20	4250.00	850.00	5100.00	Client (Rainbow)	Legal expenses	
Castle Water	04-Jun-20	5.10	0.00	5.10	Cemetery	Water charges - metered	
Castle Water	27-May-20	80.90	0.00	80.90	Cemetery	Water charges - metered	
Castle Water	16-Jun-20	9.16	0.00	9.16	Hook Rd MSCP	Water charges - metered	
Castle Water	27-May-20	8.86	0.00	8.86	Hook Rd MSCP	Water charges - metered	
Castle Water	04-Jun-20	13.77	2.75	16.52	Allotments	Water charges - metered	
Castle Water	09-Jun-20	136.81	0.00	136.81	Allotments	Water charges - metered	
Castle Water	02-Jun-20	104.88	0.00	104.88	Allotments	Water charges - metered	
Castle Water	04-Jun-20	158.09	0.00	158.09	Allotments	Water charges - metered	
Castle Water	04-Jun-20	16.66	0.00	16.66	Allotments	Water charges - metered	
Castle Water	04-Jun-20	2.22	0.00	2.22	Allotments	Water charges - metered	
Castle Water	03-Jun-20	89.34	0.00	89.34	Cemetery	Water charges - metered	
Castle Water	27-May-20	468.41	0.00	468.41	Longmead Depot	Water charges - metered	
Castle Water	26-May-20	132.25	0.00	132.25	Allotments	Water charges - metered	
Castle Water	26-May-20	101.85	0.00	101.85	Allotments	Water charges - metered	
Castle Water	27-May-20	136.82	0.00	136.82	Allotments	Water charges - metered	
Castle Water	27-May-20	205.55	0.00	205.55	Parks	Water charges - metered	
Castle Water	26-May-20	222.03	0.00	222.03	Epsom Clocktower	Water charges - metered	
Castle Water	03-Jun-20	26.51	0.00	26.51	Parks	Water charges - metered	
Castle Water	03-Jun-20	229.43	0.00	229.43	Epsom Clocktower	Water charges - metered	
Castle Water	18-Jun-20	13.39	0.00	13.39	Open venues	Water charges - metered	
Castle Water	02-Jun-20	66.10	0.00	66.10	Playhouse	Water charges - metered	
Centreprise International Holdings Limited	01-Jun-20	3875.00	775.00	4650.00	ICT	Disaster recovery costs	
Century Link Communications UK Ltd	01-Jun-20	1064.08	212.81	1276.89	ICT	Fixed line comms	
Century Link Communications UK Ltd	01-Jun-20	9.99	1.99	11.98	ICT	Fixed line comms	
Cerys Evans	26-May-20	450.00	0.00	450.00	Wellness Centre	Marketing and selling expenses	
Chartered Institute Environmental Health	29-May-20	515.00	103.00	618.00	Environmental Health (Gen)	Books & publications	
CIPD	01-Jun-20	190.00	0.00	190.00	HR and Consultation & Communications	Subscriptions to Professional Bodies	
CIPD	01-Jun-20	190.00	0.00	190.00	HR and Consultation & Communications	Subscriptions to Professional Bodies	
CIPFA Business Limited	28-May-20	2505.00	501.00	3006.00	Corporate Risk	Subscriptions to associations	
CIPFA Business Limited	28-May-20	920.00	184.00	1104.00	Corporate Risk	Subscriptions to associations	
Cirrus Research PLC	02-Jun-20	300.00	60.00	360.00	Pollution	Noise equipment mnce	
Citron Hygiene Ltd	01-Jun-20	1200.81	240.16	1440.97	Public Health	Medical waste contract	
Civica UK Ltd	16-Jun-20	5841.05	1168.21	7009.26	ICT	Software and hardware maintenance	
Colin Parker	18-Jun-20	15000.00	0.00	15000.00	Mo-Ichido Martial Arts Club	Payments to contractors	

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Contract Security Services	02-Mar-20	352.46	70.49	422.95		Council Tax Collection	Cash collection costs- Security services
Contract Security Services	02-Mar-20	211.46	42.29	253.75		Playhouse	Cash collection costs- Security services
Contract Security Services	02-Mar-20	70.48	14.10	84.58		Longmead Social Centre	Cash collection costs- Security services
Contract Security Services	02-Mar-20	62.71	12.54	75.25		Meals on Wheels	Cash collection costs- Security services
Daisy IT Managed Services Ltd	16-Jun-20	234.84	46.97	281.81		ICT	Data connections
	01-Jun-20	67.50	0.00	67.50		Coronavirus expenditure	Employee costs - casual pay
Dave Winter	05-May-20	223.00	0.00	223.00		Disabled facilities grants	Improvement grants
Dave Winter	29-May-20	100.00	0.00	100.00		Disabled facilities grants	Improvement grants
Dave Winter	08-Jun-20	160.00	0.00	160.00		Disabled facilities grants	Improvement grants
Dave Winter	05-Jun-20	80.00	0.00	80.00		Disabled facilities grants	Improvement grants
Dave Winter	09-Jun-20	118.00	0.00	118.00		Disabled facilities grants	Improvement grants
Dave Winter	16-Jun-20	50.00	0.00	50.00		Disabled facilities grants	Improvement grants
Dave Winter	23-Jun-20	568.00	0.00	568.00		Disabled facilities grants	Improvement grants
Dave Winter	26-Jun-20	80.00	0.00	80.00		Disabled facilities grants	Improvement grants
Derwent Developments/Fencing	02-Jun-20	138.00	27.60	165.60		Allotments	Maintenance of grounds
	08-Jun-20	99.99	0.00	99.99		Hook Rd MSCP	OP. equipment & tools : purchase
	09-Jun-20	528.00	0.00	528.00		Bourne Hall Bungalow roofing	Payments to contractors
Dr N Robinson	19-Jun-20	1320.00	0.00	1320.00		Corporate budgets holding account	General Contingency
Dunheved Partnership Ltd	24-May-20	420.00	84.00	504.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	31-May-20	420.00	84.00	504.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	07-Jun-20	420.00	84.00	504.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	14-Jun-20	420.00	84.00	504.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	21-Jun-20	420.00	84.00	504.00		Homeless	Payments for temporary accommodation
Dunheved Partnership Ltd	28-Jun-20	420.00	84.00	504.00		Homeless	Payments for temporary accommodation
E T Electricals Ltd	27-May-20	2175.00	435.00	2610.00		Ad hoc building maintenance	Building and M&E maintenance works
Earthbound Services Southeast Ltd	09-Jun-20	1400.00	280.00	1680.00		Horton Country Park Path Restoration	Payments to contractors
Eden Brown Ltd	20-May-20	900.00	180.00	1080.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	27-May-20	900.00	180.00	1080.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	03-Jun-20	887.50	177.50	1065.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Jun-20	900.00	180.00	1080.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Jun-20	237.50	47.50	285.00		Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Jun-20	468.75	93.75	562.50		Revenues and Benefits	Agency staff
Eden Furniture Ltd	23-Jun-20	1646.38	329.28	1975.66		Longmead Social Centre	Furniture: purchase
Ehomes and Shelters Ltd	31-May-20	5580.00	0.00	5580.00		Homeless	Payments for temporary accommodation
ELV Vehicle Services	06-Jun-20	150.00	0.00	150.00		Highways Residual functions	Removal of abandoned vehicles
Enforcement Bailiffs Ltd T/A Quality Bailiffs	29-Apr-20	350.00	70.00	420.00		General Expenses	Staff facilities
Epsom & Ewell Cars Ltd	31-May-20	149.80	29.96	179.76		Homeless	Payments for temporary accommodation
ESE World Limited	01-Jun-20	2809.34	561.87	3371.21		Trade Refuse Collection	Purchase of trade bins
ESE World Limited	01-Jun-20	3554.62	710.92	4265.54		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESRA LIMITED (Minding Your Business)	30-Jun-20	795.00	0.00	795.00		Corporate training	Skills training
Euro Hotels (Croydon Court) Ltd	05-Apr-20	1910.00	382.00	2292.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	12-Apr-20	1510.00	302.00	1812.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	19-Apr-20	1470.00	294.00	1764.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	24-May-20	1190.00	238.00	1428.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	31-May-20	1190.00	238.00	1428.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	07-Jun-20	1190.00	238.00	1428.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	14-Jun-20	1190.00	238.00	1428.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	21-Jun-20	1190.00	238.00	1428.00		Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	28-Jun-20	1190.00	238.00	1428.00		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Apr-20	2145.00	429.00	2574.00		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Apr-20	2045.00	409.00	2454.00		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Apr-20	1925.00	385.00	2310.00		Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-May-20	1890.00	378.00	2268.00		Homeless	Payments for temporary accommodation

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Euro Hotels (Gilroy Court) Ltd	31-May-20	1890.00	378.00	2268.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jun-20	1710.00	342.00	2052.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Jun-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Jun-20	1470.00	294.00	1764.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	05-Apr-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	12-Apr-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	19-Apr-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	26-Apr-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	24-May-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	31-May-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	07-Jun-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	14-Jun-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	21-Jun-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	05-Apr-20	6955.00	1391.00	8346.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	12-Apr-20	7655.00	1531.00	9186.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	19-Apr-20	8015.00	1603.00	9618.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	24-May-20	7770.00	1554.00	9324.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	31-May-20	6895.00	1379.00	8274.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	07-Jun-20	6825.00	1365.00	8190.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	14-Jun-20	6825.00	1365.00	8190.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	21-Jun-20	6825.00	1365.00	8190.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	28-Jun-20	6825.00	1365.00	8190.00	Homeless	Payments for temporary accommodation
Ewell Window Co	22-Jun-20	206.00	0.00	206.00	Development Control	Planning application fees
Executive Roomspace Limited	15-May-20	791.04	123.60	914.64	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	15-May-20	2298.96	0.00	2298.96	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	08-Jun-20	385.00	77.00	462.00	Ad hoc building maintenance	Building and M&E maintenance works
F L Beadle & Sons Ltd	01-Jun-20	4737.00	947.40	5684.40	Epsom Surface Car Parks	Maintenance of grounds
F L Beadle & Sons Ltd	01-Jun-20	965.00	193.00	1158.00	Epsom Surface Car Parks	Maintenance of grounds
F L Beadle & Sons Ltd	01-Jun-20	2300.00	460.00	2760.00	Ad hoc building maintenance	Building and M&E maintenance works
Farol Ltd	02-Jun-20	110.77	22.15	132.92	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	31-May-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-May-20	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	30-Jun-20	84.33	16.87	101.20	Transport contract holding account	Contract Hire Payments
Farol Ltd	26-May-20	163.12	32.62	195.74	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	26-May-20	1746.52	349.31	2095.83	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	08-Jun-20	365.00	73.00	438.00	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	08-Jun-20	365.00	72.99	437.99	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	09-Jun-20	126.00	25.20	151.20	Grounds maintenance service	Maintenance of grounds
FDS Solutions Limited	24-Jun-20	310.00	62.00	372.00	Town Hall (operational)	Equipment mnce agreement
Fenland Leisure Products Ltd	02-Jun-20	335.00	67.00	402.00	Parks	Public realm parks works
Fierce Neutral Ltd	08-Jun-20	3021.57	604.31	3625.88	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	22-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	22-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	29-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	29-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	05-Jun-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	05-Jun-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	12-Jun-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	12-Jun-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	19-Jun-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fleet Line Markers Ltd	21-May-20	1713.00	342.60	2055.60	Grounds maintenance service	Maintenance of grounds
GDW Consultants Ltd	29-May-20	1734.00	0.00	1734.00	Revenues and Benefits	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ges Clean Ltd	09-Jun-20	580.00	116.00	696.00	Disabled facilities grants	Improvement grants
Ges Clean Ltd	18-Jun-20	380.00	76.00	456.00	Disabled facilities grants	Improvement grants
Grant Thornton UK LLP	10-Mar-20	2250.00	450.00	2700.00	Financial Services	External Audit
Grant Thornton UK LLP	12-Mar-20	9264.50	1852.90	11117.40	External Audit	External Audit
Groundsman Tools & Supplies LLP	22-May-20	150.80	30.17	180.97	DSO Street Cleansing	OP. equipment & tools : purchase
Groundsman Tools & Supplies LLP	22-May-20	29.98	6.00	35.98	DSO Street Cleansing	OP. equipment & tools : purchase
H M Land Registry	02-Jun-20	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	02-Jun-20	6.00	0.00	6.00	Pollution	Investigations expenses
H M Land Registry	27-May-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Jun-20	12.00	0.00	12.00	Estate & Property Management	Investigations expenses
H M Land Registry	09-Jun-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	09-Jun-20	12.00	0.00	12.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	16-Jun-20	9.00	0.00	9.00	Estate & Property Management	Investigations expenses
H M Land Registry	16-Jun-20	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	16-Jun-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	23-Jun-20	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	23-Jun-20	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	02-Jun-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-May-20	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	23-Jun-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	16-Jun-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-Jun-20	7665.00	0.00	7665.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Jun-20	8065.00	0.00	8065.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Jun-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	23-Jun-20	8065.00	0.00	8065.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	14-Jun-20	-2000.00	0.00	-2000.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	14-Jun-20	-3950.00	0.00	-3950.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	31-May-20	9450.00	0.00	9450.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	07-Jun-20	9450.00	0.00	9450.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	14-Jun-20	8945.00	0.00	8945.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	21-Jun-20	8735.00	0.00	8735.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	28-Jun-20	8435.00	0.00	8435.00	Homeless	Payments for temporary accommodation
Hardwicke Chambers	10-Sep-19	1000.00	200.00	1200.00	Legal & Democratic Services	Legal expenses
Hazel Ballan	12-Mar-20	491.00	0.00	491.00	Bourne Hall	Herald of Spring expenses
Helpful Hirings Ltd	31-May-20	1522.00	304.40	1826.40	Corporate budgets holding account	General Contingency
Helpful Hirings Ltd	31-May-20	60.80	3.04	63.84	Corporate budgets holding account	General Contingency
Hitachi Capital Vehicle Solutions Ltd	01-Jun-20	202.06	40.42	242.48	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Jun-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	31-May-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	19-Jun-20	56735.00	0.00	56735.00	Horton Chapel	Contribution to other organisaions
Housing Reviews Ltd	02-Jun-20	400.00	80.00	480.00	Housing Advisory Service	Conferences courses and seminars
HTS Spares Ltd	16-Jun-20	66.13	13.23	79.36	Grounds maintenance service	OP. equipment & tools : purchase
HTS Spares Ltd	08-May-20	179.47	35.89	215.36	Grounds maintenance service	OP. equipment & tools : purchase
HTS Spares Ltd	08-May-20	54.39	0.00	54.39	Grounds maintenance service	OP. equipment & tools : purchase
HTS Spares Ltd	29-May-20	165.03	33.01	198.04	Grounds maintenance service	Maintenance of grounds
Ignis installations Limited	15-Apr-20	80.00	16.00	96.00	85 Marbles Way	Rech ad hoc building works and vandalism
Ignis installations Limited	15-Apr-20	80.00	16.00	96.00	Crane Court	Rech ad hoc building works and vandalism
Ignis installations Limited	15-Apr-20	80.00	16.00	96.00	85 Marbles Way	Rech ad hoc building works and vandalism

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
IVECO Retail Ltd	29-May-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	29-May-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	29-May-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	29-May-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	29-May-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil
JJ Surveying Ltd	27-Apr-20	310.00	62.00	372.00	Building Control	Consultants fees
JJ Surveying Ltd	04-May-20	226.25	45.25	271.50	Building Control	Consultants fees
JJ Surveying Ltd	05-Jun-20	496.88	99.38	596.26	Building Control	Consultants fees
JJ Surveying Ltd	15-Jun-20	362.19	72.44	434.63	Building Control	Consultants fees
Johnston Sweepers Ltd	29-Apr-20	1192.50	238.50	1431.00	DSO Street Cleansing	OP. equipment & tools : purchase
JRB Enterprise Ltd	12-Jun-20	963.85	192.77	1156.62	DSO Street Cleansing	Purchase of dog black bags
JSR Charlton	13-Jun-20	60.00	0.00	60.00	Disabled facilities grants	Improvement grants
JSR Charlton	13-Jun-20	100.00	0.00	100.00	Disabled facilities grants	Improvement grants
Judith Coslett	31-Mar-20	1000.00	0.00	1000.00	Housing Advisory Service	Conferences courses and seminars
Judith Coslett	31-Mar-20	1870.00	0.00	1870.00	Flexible Homeless Support Grant	Miscellaneous expenses
K M Searle	08-Jun-20	133.00	0.00	133.00	DSO Street Cleansing	Fly Tipping Asbestos
Keep Britain Tidy	04-Mar-20	987.00	197.40	1184.40	Highways Residual functions	Public realm highways works
Keltic Ltd	10-Jun-20	113.80	22.76	136.56	Off Street Car Parking	Clothing & uniforms
Kent County Council	28-May-20	1350.10	270.02	1620.12	Bourne Hall	Electricity
Kent County Council	16-Jun-20	1229.68	245.94	1475.62	Bourne Hall	Electricity
Kingsfield Computer Products Ltd	04-Jun-20	48.41	9.69	58.10	Grounds maintenance service	Miscellaneous expenses
Kingsley Auto Supplies	13-May-20	60.95	12.19	73.14	Grounds maintenance service	OP. equipment & tools : purchase
Kingsley Auto Supplies	29-May-20	227.25	45.45	272.70	Grounds maintenance service	OP. equipment & tools : purchase
Kingsley Auto Supplies	07-May-20	68.71	13.74	82.45	Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	03-Jun-20	120.65	24.13	144.78	Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	08-Jun-20	163.13	32.63	195.76	Grounds maintenance service	Maintenance of grounds
Kingsley Auto Supplies	19-Jun-20	46.80	9.36	56.16	Grounds maintenance service	Maintenance of grounds
KLF Structural Design Ltd	18-Mar-20	1540.00	308.00	1848.00	Plan E	Consultants fees
Landscape Supply Company	12-Jun-20	233.88	46.78	280.66	Grounds maintenance service	OP. equipment & tools : purchase
Landscape Supply Company	17-Jun-20	85.67	17.13	102.80	Grounds maintenance service	Maintenance of grounds
Layer 1 Communications Ltd	15-Jun-20	822.92	164.58	987.50	ICT	Software and hardware maintenance
LLG Lawyers in Local Government	08-Apr-20	260.00	0.00	260.00	Legal & Democratic Services	Subscriptions to associations
Local Government Association	01-Jun-20	7616.83	1523.37	9140.20	Corp Control & Mgmt	Subscriptions to associations
London Belvedere Hotel Ltd	05-Apr-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	12-Apr-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	19-Apr-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	24-May-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	31-May-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	07-Jun-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	14-Jun-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	21-Jun-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
London Hire Ltd	30-Jun-20	945.00	189.00	1134.00	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Jun-20	50.00	10.00	60.00	Transport contract holding account	Spot hire of vehicles
London Hounslow Hotels Ltd	05-Apr-20	280.00	56.00	336.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	12-Apr-20	280.00	56.00	336.00	Homeless	Payments for temporary accommodation
London Hounslow Hotels Ltd	19-Apr-20	280.00	56.00	336.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	12-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	12-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	19-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	19-Apr-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	19-Apr-20	300.00	60.00	360.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	03-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	03-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
London Wembley Central Hotel Ltd	03-May-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	10-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	10-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	10-May-20	400.00	80.00	480.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	24-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	24-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	24-May-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	31-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	31-May-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	31-May-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	07-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	07-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	07-Jun-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	14-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	14-Jun-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
London Wembley Central Hotel Ltd	14-Jun-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
M Bray	22-May-20	60.00	12.00	72.00	Allotments	Maintenance of grounds
M Bray	23-May-20	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-20	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Apr-20	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	04-Jun-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jun-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jun-20	38.00	7.60	45.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Jun-20	130.00	26.00	156.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jun-20	12000.00	2400.00	14400.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
MacDonald & Company Freelance Ltd	29-Apr-20	1039.50	207.90	1247.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	14-May-20	3037.50	607.50	3645.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	20-May-20	1431.00	286.20	1717.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	27-May-20	1525.50	305.10	1830.60	Corporate Property	Agency staff
Makro Ltd	06-Apr-20	218.78	0.00	218.78	Meals on Wheels	Purchase of provisions
Makro Ltd	06-Apr-20	35.96	7.19	43.15	Meals on Wheels	Purchase of provisions
Makro Ltd	06-Apr-20	40.06	8.01	48.07	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-May-20	16.66	3.33	19.99	ICT	Mobile comms
Manx Telecom Ltd	01-Jun-20	16.66	3.33	19.99	ICT	Mobile comms
Matrix SCM Ltd	27-May-20	936.61	187.34	1123.95	Social prescribing	Agency staff
Matrix SCM Ltd	27-May-20	3000.00	600.00	3600.00	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	27-May-20	827.07	165.41	992.48	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	27-May-20	1872.00	374.40	2246.40	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-May-20	4243.04	848.61	5091.65	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-May-20	3932.89	786.58	4719.47	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Jun-20	1449.30	289.86	1739.16	Social prescribing	Agency staff
Matrix SCM Ltd	03-Jun-20	2400.00	480.04	2880.04	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	03-Jun-20	1528.36	305.67	1834.03	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	03-Jun-20	6859.92	1371.98	8231.90	Grounds maintenance service	Agency staff
Matrix SCM Ltd	03-Jun-20	4568.36	913.67	5482.03	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Jun-20	932.71	186.54	1119.25	Social prescribing	Agency staff
Matrix SCM Ltd	10-Jun-20	3000.00	600.00	3600.00	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	10-Jun-20	650.07	130.01	780.08	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	10-Jun-20	1855.52	371.17	2226.69	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Jun-20	4177.36	835.47	5012.83	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Jun-20	9877.47	1975.49	11852.96	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Jun-20	959.99	192.00	1151.99	Social prescribing	Agency staff
Matrix SCM Ltd	17-Jun-20	3000.00	600.00	3600.00	HR and Consultation & Communications	Agency staff



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	17-Jun-20	861.09	172.22	1033.31	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	17-Jun-20	3990.40	798.08	4788.48	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Jun-20	5428.96	1085.82	6514.78	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	24-Jun-20	868.02	173.60	1041.62	Social prescribing	Agency staff
Matrix SCM Ltd	24-Jun-20	3000.00	600.00	3600.00	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	24-Jun-20	813.25	162.65	975.90	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	24-Jun-20	2797.60	559.52	3357.12	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	24-Jun-20	3665.36	733.07	4398.43	Grounds maintenance service	Agency staff
Matrix SCM Ltd	24-Jun-20	3998.35	799.68	4798.03	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	12-Jun-20	1000.62	0.00	1000.62	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	29-May-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-20	399.00	79.80	478.80	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Jun-20	579.97	115.99	695.96	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	29-May-20	3.70	0.74	4.44	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Apr-20	2.96	0.59	3.55	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Apr-20	3.70	0.74	4.44	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	29-May-20	1.48	0.30	1.78	HR and Consultation & Communications	Payroll services
Michael Lomax	02-Jun-20	234.00	0.00	234.00	Development Control	Planning application fees
	01-Jun-20	9.90	0.00	9.90	Coronavirus expenditure	Employee costs - casual pay
Mole Valley District Council	24-Apr-20	28333.00	0.00	28333.00	Homeless	ESOS
Mole Valley District Council	01-May-20	380.80	76.16	456.96	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	01-May-20	536.52	107.30	643.82	Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	31-May-20	760.00	152.00	912.00	Public Health	Pest control
Monoff Services Limited	25-Jun-20	6500.00	1300.00	7800.00	Legal & Democratic Services	Legal expenses
Morgard Court Ltd T/A Gardners	29-May-20	3960.00	792.00	4752.00	Domestic Refuse Collection	Advertising
Mount Green Housing Association	12-Jun-20	2761.31	0.00	2761.31	Flexible Homeless Support Grant	Man fee compensation
Mr J Warner (Monumental Mason)	05-Jun-20	240.00	0.00	240.00	Cemetery	Maintenance of memorials
	25-May-20	5400.00	0.00	5400.00	Private Sector Leasing Scheme	Leased property rent
	23-Jun-20	29.98	0.00	29.98	Financial Services	Stationery
	09-Mar-20	225.00	0.00	225.00	Bourne Hall	Herald of Spring expenses
	01-Jun-20	9600.00	0.00	9600.00	Private Sector Leasing Scheme	Leased property rent
Natwest	15-Jun-20	68.50	0.00	68.50	Banking	Bank charges
Natwest	15-Jun-20	37.00	0.00	37.00	Banking	Bank charges
Natwest	17-Apr-20	85.00	0.00	85.00	Revenues and Benefits	Office Equipment
Newsquest London Ltd	16-Mar-20	149.28	29.86	179.14	Vehicle Licensing	Other equipment
NG Bailey Limited	16-Jun-20	755.11	151.02	906.13	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-20	20.00	4.00	24.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-20	20.00	4.00	24.00	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jun-20	20.00	4.00	24.00	Ewell Car Parks	Credit card and other fees
Novus Environmental	29-Feb-20	18.78	3.76	22.54	DSO Street Cleansing	Cash collection costs- Security services
Novus Environmental	30-Apr-20	18.78	3.76	22.54	DSO Street Cleansing	Cash collection costs- Security services
Novus Environmental	31-May-20	142.48	28.50	170.98	DSO Street Cleansing	Removal of dead animals
Npower	12-Jun-20	465.64	93.13	558.77	Longmead Depot	Electricity
Npower	12-Jun-20	743.64	148.73	892.37	Longmead Social Centre	Electricity
Npower	20-May-20	681.73	136.35	818.08	Longmead Depot	Electricity
Npower	20-May-20	762.37	152.47	914.84	Longmead Social Centre	Electricity
Npower	12-Jun-20	972.53	194.51	1167.04	Playhouse	Electricity
Npower	20-May-20	1001.00	200.20	1201.20	Playhouse	Electricity
O2 (UK) Ltd	01-Jun-20	1370.25	274.05	1644.30	ICT	Mobile comms
One51 ES Plastics UK Ltd T/A MGB Plastics	20-May-20	5100.00	1020.00	6120.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Origym	03-Jun-20	1323.33	264.67	1588.00	Grounds maintenance service	Training expenses

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Otech Ltd	11-Feb-20	770.00	154.00	924.00	Revenues and Benefits	Software support
Paper and Office Solutions	29-May-20	608.97	121.79	730.76	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-May-20	47.92	9.58	57.50	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jun-20	110.33	22.07	132.40	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-May-20	517.50	103.50	621.00	Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	31-May-20	900.00	180.00	1080.00	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	20-May-20	1460.46	0.00	1460.46	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-20	1612.48	0.00	1612.48	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-20	368.35	0.00	368.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-20	1601.06	0.00	1601.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-20	293.76	0.00	293.76	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-20	1302.84	0.00	1302.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-May-20	1304.83	0.00	1304.83	Meals on Wheels	Purchase of provisions
	12-Jun-20	140.18	0.00	140.18	Coronavirus expenditure	Employee costs - casual pay
PHS Group PLC	20-May-20	5865.75	1173.15	7038.90	GM In-house Bedding	Contract payments
Pin Point Recruitment	24-May-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	31-May-20	442.88	88.57	531.45	Grounds maintenance service	Agency staff
Pin Point Recruitment	07-Jun-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	14-Jun-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
PPL Sport & Leisure Ltd	27-May-20	6435.00	1287.00	7722.00	Public Relations	Civic newspaper - Insight
PPL Sport & Leisure Ltd	27-May-20	1730.00	346.00	2076.00	Leisure publicity	Publicity
Premier Shredding (MyShred)	16-Jun-20	79.20	15.84	95.04	Town Hall (operational)	Bulk shredding expenses
Pressvess International Limited	26-May-20	4783.50	956.70	5740.20	Epsom Common Facilities	Payments to contractors
PRS Recruitment Solutions Ltd	01-Apr-20	4314.40	862.88	5177.28	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	08-Apr-20	4034.40	806.88	4841.28	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-May-20	5411.92	1082.39	6494.31	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	27-May-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	02-Jun-20	7392.00	1478.40	8870.40	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	02-Jun-20	401.92	80.38	482.30	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	09-Jun-20	4881.28	976.25	5857.53	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	09-Jun-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	16-Jun-20	4647.92	929.58	5577.50	Coronavirus expenditure	Coronavirus related expenditure
PRS Recruitment Solutions Ltd	16-Jun-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
Raven Housing Trust	01-Apr-20	55.65	0.00	55.65	33-39 High Street	Service charges
Raven Housing Trust	01-May-20	55.62	0.00	55.62	33-39 High Street	Service charges
Raven Housing Trust	01-Jun-20	55.62	0.00	55.62	33-39 High Street	Service charges
RBS.	03-May-20	82.99	0.00	82.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-May-20	6.66	1.33	7.99	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-May-20	4193.95	838.79	5032.74	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-May-20	337.44	0.00	337.44	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-May-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-20	-61.50	0.00	-61.50	Domestic Refuse Collection	Membership Fees
RBS.	03-May-20	-39.75	0.00	-39.75	Refuse Collection Civic Amenity	Scheduled collection charges
RBS.	03-May-20	69.43	0.00	69.43	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-20	7.49	1.50	8.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-20	14.15	2.83	16.98	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-20	8.31	1.67	9.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-May-20	4.98	0.99	5.97	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-May-20	8.21	1.64	9.85	Ashley Centre MSCP	Vending machine supplies
RBS.	03-May-20	0.64	0.00	0.64	Ashley Centre MSCP	Vending machine supplies
RBS.	03-May-20	1800.00	360.00	2160.00	Corporate Risk	Civil contingency
RBS.	03-May-20	162.53	32.47	195.00	Corporate Risk	Civil contingency
RBS.	03-May-20	1672.00	334.40	2006.40	Corporate Risk	Civil contingency

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-May-20	-1213.87	-242.77	-1456.64	Corporate Risk	Civil contingency
RBS.	03-May-20	198.99	0.00	198.99	Wellness Centre	Marketing and selling expenses
RBS.	03-May-20	66.66	13.33	79.99	Town Hall (operational)	Furniture: purchase
RBS.	03-May-20	206.75	41.35	248.10	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-20	50.41	10.08	60.49	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-20	182.43	36.49	218.92	Playhouse	OP. equipment & tools : purchase
RBS.	03-May-20	20.57	0.00	20.57	Leisure Developments	Events & Initiatives
RBS.	03-May-20	4.77	0.23	5.00	Leisure Developments	Events & Initiatives
RBS.	03-May-20	6.05	0.00	6.05	Leisure Developments	Events & Initiatives
RBS.	03-May-20	11.99	2.40	14.39	Financial Services	Software and hardware maintenance
RBS.	03-May-20	93.95	18.79	112.74	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-May-20	223.55	44.71	268.26	Highways Residual functions	Public realm highways works
RBS.	03-May-20	55.94	0.00	55.94	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-20	12.06	2.42	14.48	Parks	Clothing & uniforms
RBS.	03-May-20	39.95	0.00	39.95	DSO Street Cleansing	Clothing & uniforms
RBS.	03-May-20	126.67	25.33	152.00	DSO Graffiti removal	graffiti chemicals
RBS.	03-May-20	96.00	0.00	96.00	Meals on Wheels	Purchase of provisions
RBS.	03-May-20	61.20	12.24	73.44	Local nature reserve	EU Single farm payment Horton
RBS.	03-May-20	33.35	6.67	40.02	Local nature reserve	Clothing & uniforms
RBS.	03-May-20	14.99	2.99	17.98	Cemetery ground maintenance	OP. equipment & tools : purchase
RBS.	03-May-20	61.15	0.00	61.15	Grounds maintenance service	Maintenance of grounds
RBS.	03-May-20	8.00	0.00	8.00	Corporate budgets holding account	Customer care initiatives
RBS.	03-May-20	99.95	0.00	99.95	Surrey Save credit union	Books & publications
RBS.	03-May-20	7.99	0.00	7.99	Financial Services	Subscriptions to associations
RBS.	03-May-20	25.00	0.00	25.00	Corporate budgets holding account	General Contingency
RBS.	03-May-20	4.30	0.00	4.30	Homeless	Payments for temporary accommodation
RBS.	03-May-20	13.50	0.00	13.50	Homeless	Payments for temporary accommodation
RBS.	03-May-20	1.05	0.00	1.05	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-May-20	172.86	0.00	172.86	Leisure publicity	Publicity
RBS.	18-May-20	476.74	0.00	476.74	Meals on Wheels	Shopping Service cost of provisions
RBS.	18-May-20	11.48	2.30	13.78	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-May-20	17.24	0.00	17.24	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-May-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-May-20	7.80	0.00	7.80	Leisure publicity	Publicity
RBS.	03-May-20	21.29	4.26	25.55	Playhouse	General office expenses
Reed	15-May-20	641.25	128.25	769.50	Financial Services	Agency staff
Reed	22-May-20	605.34	121.07	726.41	Financial Services	Agency staff
Reed	29-May-20	538.65	107.73	646.38	Financial Services	Agency staff
Reed	05-Jun-20	666.90	133.38	800.28	Financial Services	Agency staff
Reed	12-Jun-20	615.60	123.12	738.72	Financial Services	Agency staff
Reed Business Information Ltd	08-Jun-20	750.00	150.00	900.00	HR and Consultation & Communications	Subscriptions to associations
Reigate & Banstead Borough Council	23-Mar-20	951.02	0.00	951.02	Parliamentary Elections	External printing
Reigate & Banstead Borough Council	23-Mar-20	3297.47	0.00	3297.47	Parliamentary Elections	Postages
Reigate & Banstead Borough Council	23-Mar-20	1583.22	0.00	1583.22	Parliamentary Elections	Hall hire
RH Environmental Ltd	05-Jun-20	648.00	129.60	777.60	ICT	Software and hardware maintenance
RIBA Enterprises Limited	02-Jun-20	1095.00	219.00	1314.00	ICT	Software and hardware maintenance
Rosebery Housing Association	12-Jun-20	4161.71	0.00	4161.71	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	01-Jun-20	18.46	3.69	22.15	Register of Electors	Postages
Royal Mail	19-Jun-20	99.50	19.90	119.40	Register of Electors	Postages
Royal Mail	25-May-20	4.70	0.94	5.64	Revenues and Benefits	Postages
Royal Mail	27-May-20	1468.15	293.63	1761.78	Town Hall (operational)	Postages
Royal Mail	27-May-20	-231.18	-46.24	-277.42	Town Hall (operational)	Postages
Royal Mail	10-Jun-20	1120.46	224.09	1344.55	Town Hall (operational)	Postages

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Royal Mail	24-Jun-20	1227.10	245.42	1472.52		Town Hall (operational)	Postages
Royal Mail	24-Jun-20	1.31	0.00	1.31		Town Hall (operational)	Postages
Rushton Workwear Ltd	02-Jun-20	31.90	6.38	38.28		Community Safety	Grant funded expenditure
Rushton Workwear Ltd	12-Mar-20	50.40	10.08	60.48		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	02-Jun-20	47.40	9.48	56.88		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	02-Jun-20	59.45	11.89	71.34		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	02-Jun-20	139.85	27.97	167.82		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	02-Jun-20	253.95	50.79	304.74		DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	02-Jun-20	13.10	2.62	15.72		Parks	Clothing & uniforms
Rydon Maintenance Ltd	28-May-20	4224.68	844.94	5069.62		Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	240.48	48.10	288.58		Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	2372.55	474.51	2847.06		Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	2109.51	421.90	2531.41		Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	392.26	78.45	470.71		Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	1853.32	370.66	2223.98		Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	1788.60	357.72	2146.32		Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	1813.21	362.64	2175.85		Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	206.14	41.23	247.37		Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	205.02	41.00	246.02		Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	115.15	23.03	138.18		West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	141.38	28.28	169.66		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	145.40	29.08	174.48		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	241.51	48.30	289.81		Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	629.97	125.99	755.96		Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	33664.42	6732.88	40397.30		Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	28-May-20	-33664.42	-6732.88	####		Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	560.28	112.06	672.34		Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	3379.16	675.83	4054.99		Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	3898.67	779.73	4678.40		Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	28-May-20	7103.69	1420.74	8524.43		Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	08-Jun-20	179.56	35.91	215.47		Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	08-Jun-20	64.81	12.96	77.77		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Jun-20	428.27	85.65	513.92		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Jun-20	467.50	93.50	561.00		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Jun-20	436.34	87.27	523.61		Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	08-Jun-20	534.66	106.94	641.60		Ad hoc building maintenance	Building and M&E maintenance works
Selborne Chambers	15-Jun-20	3000.00	600.00	3600.00		Client (Rainbow)	Legal expenses
Sellars Environmental	23-Apr-20	420.00	0.00	420.00		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	20-May-20	420.00	84.00	504.00		FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	22-May-20	25.06	0.00	25.06		Allotments	Water charges - metered
SES Business Water	22-May-20	205.59	0.00	205.59		Allotments	Water charges - metered
SES Business Water	22-May-20	6.03	0.00	6.03		Allotments	Water charges - metered
SES Business Water	22-May-20	133.59	0.00	133.59		Parks	Water charges - metered
SES Business Water	22-May-20	76.26	0.00	76.26		Cox Lane former social centre	Water charges - metered
SES Business Water	22-May-20	169.92	0.00	169.92		Parks	Water charges - metered
SES Business Water	22-May-20	272.02	0.00	272.02		Bourne Hall	Water charges - metered
SES Business Water	22-May-20	466.59	0.00	466.59		Ewell Court House	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	20-May-20	308.00	61.60	369.60		Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	21-May-20	1122.00	224.40	1346.40		Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	27-May-20	2777.90	555.58	3333.48		Highways Residual functions	Public realm highways works
Sherriff Amenity Services (Agrovista UK)	29-May-20	116.35	23.27	139.62		Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovista UK)	09-Jun-20	285.00	57.00	342.00		Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Signway Supplies (Datchet) Ltd	04-Jun-20	3894.58	778.92	4673.50	Highways Residual functions	Public realm highways works
Signway Supplies (Datchet) Ltd	17-Jun-20	327.57	65.51	393.08	Highways Residual functions	Public realm highways works
SKY Digital	02-Jun-20	24.01	0.00	24.01	ICT	Data connections
SMI Int Group Ltd	26-Jun-20	382.00	76.41	458.41	Domestic Refuse Collection	Protective clothing
So Energy	31-May-20	121.39	6.07	127.46	West Park Farmhouse	Electricity
So Energy	31-May-20	283.44	14.16	297.60	West Park Farmhouse	Gas
Society of London Theatre	03-Jun-20	40.33	0.00	40.33	Playhouse Matched Income and Expenditure	Theatre Tokens
Softcat Ltd	29-Jun-20	7697.19	1539.44	9236.63	ICT	Software and hardware maintenance
South East Employers	30-Apr-20	20186.30	4037.26	24223.56	HR and Consultation & Communications	Consultants fees
Spaldings (UK) Ltd	11-Jun-20	138.80	27.76	166.56	Grounds maintenance service	OP. equipment & tools : purchase
Specialist Fleet Services (BACS)	26-Jun-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	26-Jun-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	26-Jun-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	26-Jun-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	26-Jun-20	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd	29-May-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-20	119.55	23.91	143.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-May-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	1105.99	221.20	1327.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	732.31	146.46	878.77	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	510.71	102.14	612.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	67.57	13.51	81.08	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	35.74	7.15	42.89	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jun-20	208.11	41.63	249.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	26-May-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	26-May-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	127.58	25.52	153.10	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Jun-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Jun-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Jun-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Specialist Fleet Services Ltd (DD `s)	05-Jun-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Jun-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Jun-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Jun-20	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jun-20	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Jun-20	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jun-20	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jun-20	369.41	73.89	443.30	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	04-Jun-20	-369.41	-73.89	-443.30	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	04-Jun-20	369.41	73.89	443.30	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jun-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Jun-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Jun-20	260.67	52.13	312.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	260.67	52.13	312.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-260.67	-52.13	-312.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	260.67	52.13	312.80	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jun-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jun-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jun-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jun-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jun-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jun-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	743.05	148.61	891.66		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	-743.05	-148.61	-891.66		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	743.05	148.61	891.66		Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	348.60	69.72	418.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	-348.60	-69.72	-418.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	348.60	69.72	418.32		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	366.78	73.35	440.13		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	-366.78	-73.35	-440.13		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	366.78	73.35	440.13		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	482.20	96.44	578.64		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	-482.20	-96.44	-578.64		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	482.20	96.44	578.64		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	362.40	72.48	434.88		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	-362.40	-72.48	-434.88		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	362.40	72.48	434.88		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	369.41	73.89	443.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	-369.41	-73.89	-443.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jun-20	369.41	73.89	443.30		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	370.00	74.00	444.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	-370.00	-74.00	-444.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	370.00	74.00	444.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	434.43	86.89	521.32		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-434.43	-86.89	-521.32		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	434.43	86.89	521.32		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	356.96	71.39	428.35		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-356.96	-71.39	-428.35		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	356.96	71.39	428.35		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	407.00	81.40	488.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-407.00	-81.40	-488.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	407.00	81.40	488.40		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-20	522.00	104.40	626.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-20	-522.00	-104.40	-626.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-20	522.00	104.40	626.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-20	19.60	3.92	23.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jun-20	-19.60	-3.92	-23.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jun-20	19.60	3.92	23.52		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	826.11	165.22	991.33		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	-826.11	-165.22	-991.33		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	826.11	165.22	991.33		Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-20	187.10	37.42	224.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-20	-187.10	-37.42	-224.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-20	187.10	37.42	224.52		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-20	423.00	84.60	507.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jun-20	-423.00	-84.60	-507.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jun-20	423.00	84.60	507.60		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments



Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	2173.00	434.60	2607.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-2173.00	-434.60	-2607.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	2173.00	434.60	2607.60		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	1239.16	247.83	1486.99		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-1239.16	-247.83	-1486.99		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	1239.16	247.83	1486.99		EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	1248.16	249.63	1497.79		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-1248.16	-249.63	-1497.79		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	1248.16	249.63	1497.79		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	1039.00	207.80	1246.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-1039.00	-207.80	-1246.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	1039.00	207.80	1246.80		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	777.00	155.40	932.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-777.00	-155.40	-932.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	777.00	155.40	932.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	130.00	26.00	156.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	-130.00	-26.00	-156.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	130.00	26.00	156.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-20	174.48	34.90	209.38		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-20	-174.48	-34.90	-209.38		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-20	174.48	34.90	209.38		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-556.85	-111.37	-668.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	556.85	111.37	668.22		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	556.85	111.37	668.22		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-556.85	-111.37	-668.22		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	556.85	111.37	668.22		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	153.00	30.60	183.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-153.00	-30.60	-183.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	153.00	30.60	183.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	140.40	28.08	168.48		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	-140.40	-28.08	-168.48		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Jun-20	140.40	28.08	168.48		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	295.00	59.00	354.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	-295.00	-59.00	-354.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jun-20	295.00	59.00	354.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	342.00	68.40	410.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	-342.00	-68.40	-410.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Jun-20	342.00	68.40	410.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-20	457.00	91.40	548.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jun-20	-457.00	-91.40	-548.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jun-20	457.00	91.40	548.40		Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	05-May-20	1545.83	309.17	1855.00		Homeless	Furniture storage
Staples UK Ltd	31-May-20	34.30	6.86	41.16		Town Hall (operational)	Stationery
Station Fruiterers	31-May-20	127.27	0.00	127.27		Meals on Wheels	Purchase of provisions
Straight Manufacturing Ltd	29-May-20	9444.00	1888.80	11332.80		Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey County Council	03-Jun-20	358728.00	0.00	######		Plan E	Payments to SCC
Surrey County Council	09-Jun-20	851.42	170.28	1021.70		Land Charges	Payments to SCC
Tadworth Tyre Specialists Ltd	09-Jun-20	74.95	14.99	89.94		Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	12-Jun-20	308.00	61.60	369.60		Transport contract holding account	Other vehicle running costs
Talk Talk Business	27-May-20	31.95	6.39	38.34		ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Tameside Metropolitan Borough	27-May-20	9.00	1.80	10.80	Housing Advisory Service	Investigations expenses
Tameside Metropolitan Borough	27-May-20	15.60	0.00	15.60	Housing Advisory Service	Investigations expenses
Tchibo Coffee International Ltd	28-May-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-May-20	138.00	27.60	165.60	Playhouse other events	Vending machine supplies
Texthelp Systems Ltd	14-Feb-20	672.00	134.00	806.00	ICT	Software and hardware maintenance
Thane Cemetery Supplies Limited	22-May-20	600.00	120.00	720.00	Coronavirus expenditure	Coronavirus related expenditure
The Locksmiths Shop Ltd	01-Jun-20	352.50	70.50	423.00	Highways Residual functions	Public realm highways works
The Power Service	24-Jun-20	-350.00	-70.00	-420.00	Building Control	Consultants fees
The Power Service	16-Jun-20	350.00	70.00	420.00	Building Control	Consultants fees
The Power Service	22-Jun-20	150.00	30.00	180.00	Building Control	Consultants fees
Total Gas & Power	16-May-20	9.00	0.45	9.45	South Street, Epsom	Gas
Total Gas & Power	16-May-20	79.77	3.99	83.76	Cox Lane former social centre	Gas
Total Gas & Power	16-May-20	292.07	58.42	350.49	Longmead Social Centre	Gas
Total Gas & Power	16-May-20	14.11	0.71	14.82	Local nature reserve	Gas
Total Gas & Power	16-May-20	17.70	0.89	18.59	South Street, Epsom	Gas
Total Gas & Power	11-Jun-20	235.62	47.12	282.74	Longmead Social Centre	Gas
Total Gas & Power	16-May-20	72.02	0.00	72.02	Parks	Gas
Total Gas & Power	16-May-20	215.68	43.13	258.81	Parks	Gas
Total Gas & Power	11-Jun-20	64.11	3.20	67.31	Parks	Gas
Total Gas & Power	11-Jun-20	154.05	7.70	161.75	Parks	Gas
Total Gas & Power	11-Jun-20	14.56	0.73	15.29	Local nature reserve	Gas
Total Gas & Power	16-Jun-20	1356.00	271.20	1627.20	Bourne Hall	Gas
Total Gas & Power	11-Jun-20	956.34	191.27	1147.61	Bourne Hall	Gas
Total Gas & Power	16-May-20	215.29	43.05	258.34	Ewell Court House	Gas
Total Gas & Power	11-Jun-20	156.24	7.81	164.05	Ewell Court House	Gas
Total Gas & Power	16-May-20	888.15	177.63	1065.78	Town Hall (operational)	Gas
Total Gas & Power	11-Jun-20	67.28	3.36	70.64	Cox Lane former social centre	Gas
Total Gas & Power	11-Jun-20	657.63	131.53	789.16	Town Hall (operational)	Gas
Total Gas & Power	11-Jun-20	18.29	0.91	19.20	South Street, Epsom	Gas
Total Gas & Power	11-Jun-20	9.30	0.47	9.77	South Street, Epsom	Gas
Total Gas & Power	16-May-20	309.98	61.99	371.97	Playhouse	Gas
Total Gas & Power	11-Jun-20	265.96	53.18	319.14	Playhouse	Gas
Total Gas & Power	16-May-20	127.64	6.38	134.02	Wells Social Centre	Gas
Total Gas & Power	11-Jun-20	110.62	5.53	116.15	Wells Social Centre	Gas

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Triton Building Restoration Ltd	01-Jun-20	7548.36	1509.67	9058.03	Clocktower envelope repairs	Payments to contractors
Triton Building Restoration Ltd	24-Jun-20	6540.96	1308.19	7849.15	Clocktower envelope repairs	Payments to contractors
Tunnell Grab Services Ltd	28-May-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	16-Jun-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	18-Jun-20	3373.50	674.70	4048.20	Community Alarm	Community Alarm Equipment EEBC
W C Evans	08-Jun-20	875.00	175.00	1050.00	Corporate budgets holding account	General Contingency
W C Evans	08-Jun-20	875.00	175.00	1050.00	Corporate budgets holding account	General Contingency
W C Evans	08-Jun-20	403.52	80.70	484.22	Ashley Centre car park- H&S improvements	Payments to contractors
White Light Ltd	08-Jun-20	1173.50	234.70	1408.20	Playhouse	OP. equipment & tools : purchase
Windmill Contractors Ltd	16-Jun-20	100.00	20.00	120.00	Grounds maintenance service	Maintenance of grounds
Windmill Contractors Ltd	16-Jun-20	50.00	0.00	50.00	Grounds maintenance service	Maintenance of grounds
Worldpay Ltd	19-Jun-20	19.19	3.84	23.03	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	15.36	0.00	15.36	Banking	Streamline charges
Worldpay Ltd	19-Jun-20	4.99	1.00	5.99	Banking	Streamline charges