

20/21 November

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1Spatial Group Limited	17-Nov-20	500.00	100.00	600.00	ICT	GIS / addressing charges
AC & MS	30-Oct-20	4000.00	800.00	4800.00	Statutory Property Maintenance	Asbestos surveys
Accelerated Mailing & Marketing	30-Oct-20	668.95	133.79	802.74	Revenues and Benefits	External printing
Acre Installations	30-Oct-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Oct-20	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Oct-20	200.00	40.00	240.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	30-Oct-20	190.00	38.00	228.00	Bourne Hall	OP. equipment & tools : R & M
Acre Installations	30-Oct-20	745.00	149.00	894.00	Statutory Property Maintenance	Electrical
Acre Installations	03-Nov-20	230.00	46.00	276.00	Private Sector Leasing Scheme	PSLS Minor Repairs
Add Guard Security	28-Oct-20	3153.29	0.00	3153.29	Off Street Car Parking	Security guard services
Add Guard Security	28-Nov-20	2996.02	0.00	2996.02	Off Street Car Parking	Security guard services
Advam UK Ltd	31-Oct-20	1522.03	304.41	1826.44	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	31-Oct-20	132.24	26.45	158.69	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	31-Oct-20	181.18	36.24	217.42	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	31-Oct-20	387.05	77.40	464.45	Epsom Surface Car Parks	Credit card and other fees
Age Concern	06-Nov-20	5000.00	0.00	5000.00	General Expenses	Grants
Alexander Advertising (International) Ltd	18-Sep-20	195.20	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Oct-20	248.43	49.69	298.12	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Nov-20	56.04	11.21	67.25	Development Control	Publicity
Anywhere Care Limited	03-Nov-20	1580.00	316.00	1896.00	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	05-Nov-20	241.18	48.23	289.41	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	215.18	43.04	258.22	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	147.49	29.50	176.99	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	56.11	11.22	67.33	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	646.67	129.32	775.99	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	1171.36	234.26	1405.62	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	205.44	41.08	246.52	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	123.43	24.69	148.12	NJMC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	389.71	77.94	467.65	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	6433.75	1286.72	7720.47	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	252.20	50.43	302.63	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	1669.31	333.80	2003.11	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Nov-20	518.88	103.76	622.64	Trade Refuse Collection	Petrol diesel & oil
Association of Electoral Administrators	09-Nov-20	190.00	38.00	228.00	Legal & Democratic Services	Subscriptions to associations
Astwood Limited t/a Grant Mills Wood	29-Sep-20	7000.00	1400.00	8400.00	Industrial Estates Nonsuch	Consultants fees
Astwood Limited t/a Grant Mills Wood	30-Oct-20	4000.00	800.00	4800.00	Industrial Estates Longmead	Consultants fees
Atkins Ltd	06-Oct-20	900.00	180.00	1080.00	Local nature reserve	Consultants fees
Auto Accident Repair Centre Ltd	04-Nov-20	1593.83	318.77	1912.60	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	23-Nov-20	940.33	188.07	1128.40	Transport contract holding account	Avoidable repairs
Barnsfold Nurseries Ltd	24-Nov-20	2800.00	560.00	3360.00	Graffiti removal	Purchase of plants

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Best Western London Queens Crystal Palace Hotel	11-Oct-20	8895.00	1779.00	10674.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	25-Oct-20	6765.00	1353.00	8118.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	01-Nov-20	7280.00	1456.00	8736.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	08-Nov-20	7950.00	1590.00	9540.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	22-Nov-20	9550.00	1910.00	11460.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	25-Oct-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	01-Nov-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	08-Nov-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	15-Nov-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	11-Nov-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	08-Nov-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Nov-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	15-Nov-20	12.99	0.00	12.99	Homeless	Furniture storage
Bristow & Sutor	01-Nov-20	310.00	62.00	372.00	Council Tax Collection	Bailiffs fees
British Gas Business	17-Nov-20	291.36	14.56	305.92	Playhouse other events	Gas
British Telecommunications Plc	05-Nov-20	1638.64	327.72	1966.36	ICT	Data connections
BT Global Services	23-Nov-20	1296.04	259.20	1555.24	ICT	Data connections
Bucklandbuilding Contractors Ltd	15-Nov-20	140.00	28.00	168.00	Social Centres Admin	Refurbishment
Bucklandbuilding Contractors Ltd	15-Nov-20	80.00	16.00	96.00	Social Centres Admin	Refurbishment
Butler & Young Lift Consultants Ltd	13-Nov-20	2652.00	530.40	3182.40	Renewal of Town Hall lift controls	Payments to contractors
BWT UK Limited	31-Oct-20	0.70	0.14	0.84	EWDC Keepers Hut	Purchase of bottled water
Cair (UK) Ltd	16-Nov-20	250.00	50.00	300.00	Community Alarm	Community Alarm Equipment EEBC
Canon	08-Nov-20	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	08-Nov-20	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capital Response Ltd	04-Nov-20	306.00	61.20	367.20	Epsom Datacentre upgrade	Software and hardware maintenance
Capital Response Ltd	21-Oct-20	1053.00	210.60	1263.60	DSO Management	General office expenses
Capital Response Ltd	24-Nov-20	7314.00	1462.80	8776.80	Asset management plan backlog mnce	Building maintenance
Capital Response Ltd	24-Nov-20	2589.00	517.80	3106.80	Asset management plan backlog mnce	Building maintenance
Capital Response Ltd	24-Nov-20	120.00	24.00	144.00	Asset management plan backlog mnce	Building maintenance
Caroline Bolton Radcliffe Chambers	11-Aug-20	1500.00	0.00	1500.00	Client (Rainbow)	Legal expenses
Castle Water	03-Nov-20	557.64	0.00	557.64	Epsom Surface Car Parks	Water charges - metered
Castle Water	03-Nov-20	32.84	0.00	32.84	Hook Rd MSCP	Water charges - metered
Castle Water	03-Nov-20	289.08	0.00	289.08	Parks	Water charges - metered
Castle Water	03-Nov-20	144.20	0.00	144.20	Local nature reserve	Water charges - metered
Castle Water	06-Nov-20	6.81	0.00	6.81	Open venues	Water charges - metered
Castle Water	24-Nov-20	7.90	0.00	7.90	Open venues	Water charges - metered
Castle Water	13-Nov-20	500.00	0.00	500.00	Epsom Clocktower	Water charges - metered
Castle Water	05-Nov-20	481.78	0.00	481.78	Longmead Depot	Water charges - metered
Castle Water	05-Nov-20	2307.07	0.00	2307.07	Playhouse	Water charges - metered
CCS Media Limited	03-Nov-20	3600.00	720.00	4320.00	ICT	Computer hardware purchase
CCS Media Limited	11-Nov-20	229.50	45.90	275.40	ICT	Computer hardware purchase
CCS Media Limited	16-Nov-20	910.00	182.00	1092.00	ICT	Computer hardware purchase
Cemplas Waterproofing and Concrete Repairs Ltd	30-Oct-20	17875.93	3575.19	21451.12	Hook Rd Roof Surface Replacement	Payments to contractors
Century Link Communications UK Ltd	01-Nov-20	1064.55	212.91	1277.46	ICT	Mobile comms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
CIPFA	07-Nov-20	332.00	0.00	332.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	07-Nov-20	332.00	0.00	332.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	07-Nov-20	332.00	0.00	332.00	Financial Services	Subscriptions to Professional Bodies
CIPFA	07-Nov-20	332.00	0.00	332.00	Financial Services	Subscriptions to Professional Bodies
Citicentric Ltd	06-Jul-20	1980.00	396.00	2376.00	Estate & Property Management	Estates development
Class Affinity Projects Ltd	01-Nov-20	1058.96	211.79	1270.75	ICT	Mobile comms
Clements Environmental Services Ltd	02-Nov-20	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog control
CMUK/Eureka	26-Mar-20	18.30	3.66	21.96	Domestic Refuse Collection	Protective clothing
Commercial & Industrial First Aid	30-Mar-17	41.65	8.33	49.98	Playhouse	General office expenses
Commercial & Industrial First Aid	12-Nov-18	39.44	7.89	47.33	Playhouse	General office expenses
Commercial & Industrial First Aid	19-Nov-18	80.30	16.06	96.36	Playhouse	General office expenses
Commercial & Industrial First Aid	25-Mar-19	20.76	4.15	24.91	Playhouse	General office expenses
Commercial & Industrial First Aid	12-Sep-19	39.00	7.80	46.80	Playhouse	General office expenses
Commercial & Industrial First Aid	16-Feb-20	110.05	22.01	132.06	Playhouse	General office expenses
Connected Business Solutions Limited	18-Nov-20	8173.89	1634.78	9808.67	ICT Programme of Works 20/21	Software and hardware maintenance
Connor Gallagher	18-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
Contract Security Services	03-Nov-20	455.12	91.02	546.14	Off Street Car Parking	Cash collection costs- Security services
Cyclescheme Ltd T/A Techscheme	20-Nov-20	820.83	164.17	985.00	Day Centre & Playhouse Stores	Advances made
	08-Nov-20	1640.00	0.00	1640.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
	08-Nov-20	1425.00	0.00	1425.00	Homelessness DCLG funded	Rent deposit scheme non recoverable deps
DX Network Services Ltd	30-Oct-20	1047.00	209.40	1256.40	Town Hall (operational)	Subscriptions to associations
Earthbound Services Southeast Ltd	05-Nov-20	1422.97	284.59	1707.56	Auriol Park Table Tennis Tables	Payments to contractors
Easyloaders Skip and Grab Hire Ltd	07-Oct-20	275.00	55.00	330.00	Cemetery ground maintenance	Disposal of Depot Waste
Eden Brown Ltd	04-Nov-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	11-Nov-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	18-Nov-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
EDF Energy	17-Sep-20	1568.84	313.77	1882.61	Playhouse	Electricity
EDF Energy	17-Sep-20	2425.82	485.17	2910.99	Playhouse	Electricity
EDF Energy	17-Sep-20	1715.21	343.04	2058.25	Playhouse	Electricity
EDF Energy	17-Sep-20	1456.82	291.36	1748.18	Playhouse	Electricity
EDF Energy	17-Sep-20	3469.50	693.90	4163.40	Playhouse	Electricity
EDF Energy	17-Sep-20	1851.13	370.22	2221.35	Playhouse	Electricity
EDF Energy	17-Sep-20	1208.24	241.65	1449.89	Playhouse	Electricity
EDF Energy	17-Sep-20	1328.71	265.74	1594.45	Playhouse	Electricity
EDF Energy	17-Sep-20	943.54	188.71	1132.25	Playhouse	Electricity
EDF Energy	27-Oct-20	29.94	5.99	35.93	Playhouse	Electricity
EDF Energy	28-Oct-20	668.92	133.78	802.70	Playhouse	Electricity
Ehomes and Shelters Ltd	31-Oct-20	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Electoral Reform Services Limited	01-Oct-20	3170.33	634.07	3804.40	Register of Electors	External printing
Entire Surface Solutions Limited	06-Nov-20	650.00	130.00	780.00	Asset management plan backlog mnce	Building maintenance
Epsom & Ewell Citizens Advice Bureau	06-Nov-20	5000.00	0.00	5000.00	General Expenses	Grants
Epsom & Ewell Foodbank	06-Nov-20	38598.65	0.00	38598.65	Coronavirus expenditure	Grants
ESE World Limited	30-Oct-20	1440.00	288.00	1728.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Euro Hotels (Croydon Court) Ltd	25-Oct-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-Nov-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	08-Nov-20	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	15-Nov-20	920.00	184.00	1104.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-Nov-20	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	29-Nov-20	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Oct-20	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Nov-20	1660.00	332.00	1992.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Nov-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Nov-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Nov-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Oct-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Nov-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Nov-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Nov-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	25-Oct-20	6255.00	1251.00	7506.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	01-Nov-20	6730.00	1346.00	8076.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	08-Nov-20	6635.00	1327.00	7962.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	15-Nov-20	5880.00	1176.00	7056.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	22-Nov-20	5880.00	1176.00	7056.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	29-Nov-20	5880.00	1176.00	7056.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	01-Nov-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	08-Nov-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	22-Nov-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
F Giles	19-Nov-20	69.50	13.90	83.40	Grounds maintenance service	Maintenance of grounds
F Giles	19-Nov-20	65.33	13.07	78.40	Grounds maintenance service	Maintenance of grounds
F Giles	19-Nov-20	77.54	15.50	93.04	Grounds maintenance service	Maintenance of grounds
F Giles	19-Nov-20	93.51	18.71	112.22	Grounds maintenance service	Maintenance of grounds
F Giles	19-Nov-20	280.79	56.15	336.94	Grounds maintenance service	Maintenance of grounds
F L Beadle & Sons Ltd	02-Oct-20	4920.00	984.00	5904.00	NJMC Grounds	Maintenance of roads
F L Beadle & Sons Ltd	06-Oct-20	5870.00	1174.00	7044.00	NJMC Grounds	Maintenance of roads
F L Beadle & Sons Ltd	08-Oct-20	5395.00	1079.00	6474.00	NJMC Grounds	Maintenance of roads
F L Beadle & Sons Ltd	20-Oct-20	3800.00	760.00	4560.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	23-Oct-20	3405.00	681.00	4086.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	03-Nov-20	3200.00	640.00	3840.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	23-Nov-20	4968.00	993.60	5961.60	NJMC Mansion House	Building and M&E maintenance works
Farm Fencing Ltd	12-Nov-20	450.00	90.00	540.00	Parks	Public realm parks works
Farol Ltd	20-Oct-20	16.45	3.29	19.74	Grounds maintenance service	Maintenance of grounds
Farol Ltd	21-Oct-20	122.30	24.46	146.76	Grounds maintenance service	Maintenance of grounds
Farol Ltd	03-Nov-20	890.00	178.00	1068.00	Transport contract holding account	Avoidable repairs
Farol Ltd	28-Sep-20	295.00	58.99	353.99	Grounds maintenance service	Maintenance of grounds
Farol Ltd	23-Oct-20	345.43	69.09	414.52	Grounds maintenance service	Maintenance of grounds
Farol Ltd	29-Oct-20	699.00	139.80	838.80	Grounds maintenance service	Maintenance of grounds
Ferret Information Systems Ltd	06-Nov-20	176.40	35.28	211.68	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Nov-20	2720.07	544.01	3264.08	Homeless	Payments for temporary accommodation
Fosters Auto Centres Ltd	03-Nov-20	480.00	96.00	576.00	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Future Woodlands Furniture	10-Nov-20	250.00	0.00	250.00	NJMC Grounds	Purchase of materials
Gander Letting Agent Ltd	01-Nov-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	08-Nov-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	15-Nov-20	240.00	0.00	240.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	15-Nov-20	320.00	0.00	320.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	22-Nov-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	29-Nov-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	08-Nov-20	500.00	25.00	525.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	15-Nov-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	22-Nov-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	30-Oct-20	650.25	0.00	650.25	Revenues and Benefits	Consultants fees
George Mellor	08-Nov-20	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
George Mellor	08-Nov-20	15.00	0.00	15.00	Community Football Coach Project	Events & Initiatives
Getty Images International	21-Oct-20	740.94	148.19	889.13	Public Relations	Publicity
H M Land Registry	03-Nov-20	21.00	0.00	21.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	03-Nov-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	21-Sep-20	8855.00	0.00	8855.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	29-Oct-20	10045.00	0.00	10045.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	02-Nov-20	9805.00	0.00	9805.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Nov-20	10515.00	0.00	10515.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	18-Nov-20	10605.00	0.00	10605.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	26-Nov-20	10605.00	0.00	10605.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	02-Nov-20	8330.00	0.00	8330.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	09-Nov-20	8330.00	0.00	8330.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	16-Nov-20	8205.00	0.00	8205.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	23-Nov-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	30-Nov-20	8225.00	0.00	8225.00	Homeless	Payments for temporary accommodation
	11-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
High Sheriff Youth Award	01-Apr-20	500.00	0.00	500.00	Leisure Developments	Young people partnership working
Hitachi Capital Vehicle Solutions Ltd	02-Nov-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	02-Nov-20	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments
HML Independent Medical Advice Ltd	31-Aug-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HML Independent Medical Advice Ltd	31-Oct-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	13-Nov-20	19058.00	0.00	19058.00	Horton Chapel	Subscriptions to associations
Housing Reviews Ltd	26-Oct-20	236.00	47.20	283.20	Housing Advisory Service	Investigations expenses
HPI Ltd	31-Oct-20	12.98	2.60	15.58	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	31-Oct-20	139.86	27.97	167.83	Grounds maintenance service	Maintenance of grounds
HTS Spares Ltd	25-Nov-20	67.51	13.50	81.01	Transport contract holding account	Avoidable repairs
Ichabod 's Industries Ltd	11-Nov-20	1500.00	0.00	1500.00	Financial Services	Subscriptions to associations
IMP Leadership	05-Nov-20	1500.00	0.00	1500.00	Corporate training	Professional training
Inca Creative Print	26-Nov-20	975.00	195.00	1170.00	Epsom Market	Publicity
IVECO Retail Ltd	19-Nov-20	-125.00	-25.00	-150.00	Transport contract holding account	Other recoveries
IVECO Retail Ltd	19-Nov-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	19-Nov-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	19-Nov-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	19-Nov-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
IVECO Retail Ltd	19-Nov-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil
IVECO Retail Ltd	19-Nov-20	125.00	25.00	150.00	Transport contract holding account	Subscriptions to associations
Jegan Kanesh	11-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
JJ Surveying Ltd	08-Jun-20	316.25	63.25	379.50	Building Control	Consultants fees
JJ Surveying Ltd	24-Aug-20	305.00	61.00	366.00	Building Control	Consultants fees
JJ Surveying Ltd	24-Aug-20	356.25	71.25	427.50	Building Control	Consultants fees
JJ Surveying Ltd	16-Nov-20	290.00	58.00	348.00	Building Control	Consultants fees
JPK Trade Supplies Ltd	16-Sep-20	4623.15	924.63	5547.78	DSO Street Cleansing	R & M litter bins
K M Searle	06-Nov-20	165.00	0.00	165.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	06-Nov-20	475.00	0.00	475.00	DSO Street Cleansing	Fly Tipping Asbestos
Keltic Ltd	05-Nov-20	188.75	37.75	226.50	Off Street Car Parking	Clothing & uniforms
Kent County Council (DD`s ONLY)	06-Nov-20	-2649.11	-529.82	-3178.93	Town Hall (operational)	Electricity
Kent County Council (DD`s ONLY)	06-Nov-20	4019.22	803.84	4823.06	Town Hall (operational)	Electricity
Kingsfield Computer Products Ltd	16-Oct-20	9.65	1.93	11.58	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	30-Nov-20	2550.00	510.00	3060.00	ICT	Software and hardware maintenance
Kingsley Auto Supplies	13-Oct-20	161.20	32.24	193.44	Grounds maintenance service	Maintenance of grounds
Language Line Ltd	31-Mar-20	72.15	14.43	86.58	Housing Advisory Service	Interpreting services
Language Line Ltd	30-Sep-20	295.00	59.00	354.00	Housing Advisory Service	Interpreting services
	11-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
Leon Cheddie	27-Oct-20	240.00	0.00	240.00	Community Football Coach Project	Events & Initiatives
Leon Cheddie	16-Nov-20	60.00	0.00	60.00	Community Football Coach Project	Events & Initiatives
Licence Bureau	26-Nov-20	87.00	17.40	104.40	Transport contract holding account	Subscriptions to associations
Liz Cooper Borthwick LCB Consulting	25-Nov-20	1000.00	0.00	1000.00	Community Safety	Domestic Homicide
London Belvedere Hotel Ltd	25-Oct-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
M Bray	23-Oct-20	50.00	10.00	60.00	Allotments	Maintenance of grounds
M Bray	27-Oct-20	50.00	10.00	60.00	Allotments	Maintenance of grounds
M Bray	30-Oct-20	400.00	80.00	480.00	Allotments	Maintenance of grounds
M Bray	30-Oct-20	1490.00	298.00	1788.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-20	90.00	18.00	108.00	NJMC Mansion House	Building and M&E maintenance works
M Bray	30-Oct-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Oct-20	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	02-Nov-20	25.00	5.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Nov-20	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Nov-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Nov-20	50.00	10.00	60.00	NJMC Mansion House	Building and M&E maintenance works
M Bray	06-Nov-20	600.00	120.00	720.00	Green Lane stream clearance	Payments to contractors
M Bray	14-Nov-20	120.00	24.00	144.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-20	160.00	32.00	192.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Nov-20	16000.00	3200.00	19200.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
MacDonald & Company Freelance Ltd	14-Oct-20	1485.00	297.00	1782.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	21-Oct-20	1512.00	302.40	1814.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	28-Oct-20	1512.00	302.40	1814.40	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	04-Nov-20	2970.00	594.00	3564.00	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	18-Nov-20	1188.00	237.60	1425.60	Corporate Property	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Maple Networks Limited	05-Nov-20	39000.00	7800.00	46800.00	ICT Programme of Works 20/21	Software and hardware maintenance
	18-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
Mary Gorton Design	17-Nov-20	243.00	0.00	243.00	Economic vitality	Subscriptions to associations
Matrix SCM Ltd	14-Oct-20	408.51	81.71	490.22	Social Prescribing	Agency staff
Matrix SCM Ltd	14-Oct-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	14-Oct-20	528.15	105.63	633.78	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	14-Oct-20	4342.24	868.45	5210.69	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	14-Oct-20	915.62	183.12	1098.74	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	14-Oct-20	516.00	103.20	619.20	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Oct-20	2878.00	575.60	3453.60	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	28-Oct-20	400.50	80.13	480.63	Social Prescribing	Agency staff
Matrix SCM Ltd	28-Oct-20	2426.12	485.22	2911.34	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	28-Oct-20	611.34	122.27	733.61	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	28-Oct-20	2219.92	443.98	2663.90	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	28-Oct-20	1036.09	207.22	1243.31	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	28-Oct-20	4143.20	828.64	4971.84	Grounds maintenance service	Agency staff
Matrix SCM Ltd	28-Oct-20	2311.60	462.32	2773.92	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	11-Nov-20	408.51	81.70	490.21	Social Prescribing	Agency staff
Matrix SCM Ltd	11-Nov-20	606.53	121.31	727.84	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	11-Nov-20	245.70	49.14	294.84	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	11-Nov-20	5628.32	1125.66	6753.98	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Nov-20	963.81	192.76	1156.57	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	11-Nov-20	2261.55	452.31	2713.86	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Nov-20	654.36	130.87	785.23	Parks	Agency staff
Matrix SCM Ltd	11-Nov-20	4332.40	866.48	5198.88	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Nov-20	440.55	88.11	528.66	Social Prescribing	Agency staff
Matrix SCM Ltd	18-Nov-20	98.28	19.66	117.94	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	18-Nov-20	3144.88	628.98	3773.86	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Nov-20	1012.00	202.40	1214.40	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	18-Nov-20	1567.60	313.52	1881.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Nov-20	218.12	43.62	261.74	Parks	Agency staff
Matrix SCM Ltd	18-Nov-20	2677.44	535.49	3212.93	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Nov-20	400.50	80.09	480.59	Social Prescribing	Agency staff
Matrix SCM Ltd	25-Nov-20	49.14	9.83	58.97	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	25-Nov-20	3230.32	646.06	3876.38	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	25-Nov-20	771.04	154.21	925.25	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	25-Nov-20	1368.56	273.71	1642.27	Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Nov-20	109.06	21.81	130.87	Parks	Agency staff
Matrix SCM Ltd	25-Nov-20	2676.08	535.22	3211.30	Domestic Refuse Collection	Agency staff
Matthew Byford	11-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
Matthews Associates (UK) Ltd	18-Nov-20	12682.44	2536.48	15218.92	Economic vitality	Consultants fees
Matthews Associates (UK) Ltd	18-Nov-20	2958.73	591.75	3550.48	EWDC Central Expenses	Consultants fees
Medwyn Occupational Health	06-Oct-20	1315.33	0.00	1315.33	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Nov-20	1273.44	0.00	1273.44	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	11-Nov-20	23.96	4.79	28.75	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Oct-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
MHR International UK Ltd	30-Oct-20	3.70	0.74	4.44	HR and Consultation & Communications	Payroll services
MHR International UK Ltd	30-Oct-20	2.22	0.44	2.66	HR and Consultation & Communications	Payroll services
Michael Edwards Consultants T/A MEA	30-Oct-20	2750.00	550.00	3300.00	Plan E	Consultants fees
Mole Valley District Council	30-Oct-20	569.79	113.96	683.75	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	06-Nov-20	5571.32	1114.26	6685.58	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Oct-20	1300.00	260.00	1560.00	Public Health	Pest control
Monoff Services Limited	24-Nov-20	5500.00	1100.00	6600.00	Legal & Democratic Services	Legal expenses
Mount Green Housing Association	18-Nov-20	330.00	0.00	330.00	Homeless	Payments for temporary accommodation
	10-Nov-20	9300.00	0.00	9300.00	Private Sector Leasing Scheme	Leased property rent
	11-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
	01-Nov-20	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
	25-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
MRI Software Company	20-Oct-20	2142.00	428.40	2570.40	ICT	Software and hardware maintenance
	06-Nov-20	6600.00	0.00	6600.00	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
	21-Oct-20	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
	25-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
	11-Nov-20	240.34	0.00	240.34	Homeless	Rents - refunds
Net World Sports Ltd	04-Nov-20	714.68	142.94	857.62	Parks	Public realm parks works
NG Bailey Limited	11-Nov-20	827.20	165.44	992.64	ICT Programme of Works 20/21	Software and hardware maintenance
NG Bailey Limited	16-Nov-20	760.94	152.19	913.13	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	14.28	2.86	17.14	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	56.16	11.23	67.39	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	141.42	28.28	169.70	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	62.82	12.56	75.38	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	37.44	7.49	44.93	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	9.60	1.92	11.52	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	02-Nov-20	47.58	9.52	57.10	Ewell Car Parks	Credit card and other fees
Novus Environmental	31-Oct-20	20.40	4.08	24.48	DSO Street Cleansing	Removal of dead animals
Npower	17-Nov-20	26.46	1.32	27.78	NJMC Mansion House	Electricity
Npower	17-Nov-20	4.97	0.00	4.97	NJMC Mansion House	Electricity
Npower	17-Nov-20	56.33	2.82	59.15	NJMC Mansion House	Gas
Npower	17-Nov-20	4.97	0.00	4.97	NJMC Mansion House	Gas
Office Depot UK Ltd	31-Oct-20	135.66	27.13	162.79	Town Hall (operational)	Stationery
Origym	18-Oct-20	125.00	25.00	150.00	Grounds maintenance service	Training expenses
Paper and Office Solutions	30-Oct-20	363.55	72.71	436.26	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Nov-20	2529.67	505.93	3035.60	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	31-Oct-20	1035.00	207.00	1242.00	DSO Street Cleansing	Spot hire of vehicles
PHS Group PLC	31-Oct-20	3000.00	600.00	3600.00	GM In-house Bedding	Contract payments
Pin Point Recruitment	01-Nov-20	996.48	199.29	1195.77	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-Nov-20	553.60	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	08-Nov-20	96.04	19.20	115.24	EWDC Grounds maintenance	Employee costs - overtime
Pin Point Recruitment	15-Nov-20	54.88	10.97	65.85	EWDC Grounds maintenance	Agency staff
Pin Point Recruitment	22-Nov-20	27.44	5.48	32.92	EWDC Grounds maintenance	Agency staff
PKF Littlejohn LLP	25-Oct-20	1000.00	200.00	1200.00	EWDC Central Expenses	External Audit
Ploszajski Lynch Consulting Ltd	26-Oct-20	4050.00	810.00	4860.00	Local Development Framework	Consultants fees
PPL Sport & Leisure Ltd	11-Nov-20	7810.80	1562.16	9372.96	Public Relations	Publicity

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Print.uk.com	31-Oct-20	298.21	59.64	357.85	Register of Electors	Postages
Proact IT UK	29-Oct-20	3500.00	700.00	4200.00	ICT Programme of Works 20/21	Software and hardware maintenance
Probrand Ltd	27-Oct-20	196.17	39.23	235.40	ICT	Computer hardware purchase
Proludic Ltd	25-Nov-20	38.96	7.79	46.75	Parks	Public realm parks works
PRS Recruitment Solutions Ltd	26-Aug-20	563.04	112.61	675.65	Parks	Agency staff
PRS Recruitment Solutions Ltd	20-Oct-20	563.04	112.61	675.65	Parks	Agency staff
PRS Recruitment Solutions Ltd	27-Oct-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	27-Oct-20	502.40	100.48	602.88	Cemetery ground maintenance	Disposal of Depot Waste
PRS Recruitment Solutions Ltd	03-Nov-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	03-Nov-20	502.40	100.48	602.88	Cemetery ground maintenance	Agency staff
PRS Recruitment Solutions Ltd	10-Nov-20	5387.66	1077.53	6465.19	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	10-Nov-20	502.40	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	10-Nov-20	703.80	140.76	844.56	Parks	Agency staff
PRS Recruitment Solutions Ltd	17-Nov-20	5017.60	1003.52	6021.12	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	17-Nov-20	586.50	117.30	703.80	Parks	Agency staff
PRS Recruitment Solutions Ltd	17-Nov-20	351.90	70.38	422.28	EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	24-Nov-20	664.70	132.94	797.64	EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	24-Nov-20	351.90	70.38	422.28	Parks	Agency staff
PSTAX	16-Nov-20	360.00	72.00	432.00	Financial Services	Conferences courses and seminars
Raven Housing Trust	01-Oct-20	55.62	0.00	55.62	33-39 High Street	Service charges
RBS.	03-Nov-20	7.99	0.00	7.99	NJMC Grounds	OP. equipment & tools : R & M
RBS.	03-Nov-20	240.00	0.00	240.00	NJMC Grounds	Purchase of plants
RBS.	03-Nov-20	2.94	0.00	2.94	EWDC Central Expenses	Miscellaneous expenses
RBS.	03-Nov-20	36.04	7.21	43.25	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-20	7.60	1.52	9.12	Playhouse	OP. equipment & tools : purchase
RBS.	03-Nov-20	3.00	0.00	3.00	Playhouse	General office expenses
RBS.	03-Nov-20	107.88	0.00	107.88	Leisure publicity	Publicity
RBS.	03-Nov-20	102.00	0.00	102.00	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-20	481.87	0.00	481.87	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-20	351.71	0.00	351.71	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Nov-20	118.20	0.00	118.20	Meals on Wheels	Purchase of provisions
RBS.	03-Nov-20	14.40	0.00	14.40	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-20	2.50	0.00	2.50	Banking	Natwest unidentified banking adjustments
RBS.	03-Nov-20	2.79	0.00	2.79	Banking	Natwest unidentified banking adjustments
RBS.	03-Nov-20	3.04	0.61	3.65	Shop Mobility	OP. equipment & tools : R & M
RBS.	03-Nov-20	5.00	0.00	5.00	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-20	7.80	0.00	7.80	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-20	24.00	0.00	24.00	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-20	28.95	0.00	28.95	Local nature reserve	Clothing & uniforms
RBS.	03-Nov-20	68.18	13.63	81.81	Local nature reserve	EU Single farm payment Horton
RBS.	03-Nov-20	5.63	1.12	6.75	Local nature reserve	Volunteers expenses
RBS.	03-Nov-20	167.14	0.00	167.14	Leisure publicity	Publicity
RBS.	03-Nov-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-20	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-20	3.00	0.00	3.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-20	126.02	25.21	151.23	Domestic Refuse Collection	Petrol diesel & oil

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-20	27.49	5.50	32.99	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Nov-20	12.83	2.57	15.40	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Nov-20	504.95	100.99	605.94	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Nov-20	-996.48	0.00	-996.48	DSO Management	Health & safety equipment
RBS.	03-Nov-20	10.02	0.00	10.02	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	22.86	4.58	27.44	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	24.71	4.94	29.65	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	9.92	1.98	11.90	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	3.22	0.64	3.86	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	79.00	0.00	79.00	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	158.59	31.72	190.31	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	9.98	0.00	9.98	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Nov-20	10.21	2.04	12.25	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	78.00	0.00	78.00	Grounds maintenance service	Training expenses
RBS.	03-Nov-20	7.49	1.50	8.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-20	10.21	1.63	11.84	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-20	4.78	0.96	5.74	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-20	11.99	0.00	11.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Nov-20	79.97	0.00	79.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	19.74	0.00	19.74	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	10.77	2.15	12.92	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	305.67	0.00	305.67	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	49.99	0.00	49.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	72.50	14.50	87.00	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	76.78	0.00	76.78	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	90.00	18.00	108.00	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-20	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	79.08	15.82	94.90	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	29.95	0.00	29.95	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	10.82	2.17	12.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	86.33	0.00	86.33	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	44.99	0.00	44.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	6.64	1.34	7.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	7.49	1.50	8.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Nov-20	25.00	5.00	30.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	25.58	5.11	30.69	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	73.14	0.00	73.14	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	39.99	0.00	39.99	DSO Graffiti removal	OP. equipment & tools : purchase
RBS.	03-Nov-20	53.10	0.00	53.10	DSO Graffiti removal	Skills training
RBS.	03-Nov-20	20.71	4.14	24.85	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	20.71	4.14	24.85	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	14.54	2.91	17.45	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	14.54	2.91	17.45	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	39.99	8.00	47.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Nov-20	48.33	9.67	58.00	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-20	7.99	0.00	7.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	29.65	0.00	29.65	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-20	78.36	15.68	94.04	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Nov-20	27.00	0.00	27.00	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-20	15.60	0.00	15.60	Longmead Social Centre	Purchase of provisions
RBS.	03-Nov-20	13.17	2.63	15.80	Route Call	OP. equipment & tools : R & M
RBS.	03-Nov-20	69.80	13.96	83.76	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	8.23	1.64	9.87	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	55.70	0.00	55.70	NJMC Grounds	Purchase of materials
RBS.	03-Nov-20	70.83	14.17	85.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	211.95	0.00	211.95	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	38.36	7.67	46.03	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	21.63	4.33	25.96	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	30.00	6.00	36.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	58.82	11.76	70.58	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	15.21	3.04	18.25	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	179.99	0.00	179.99	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	76.14	15.23	91.37	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	18.50	3.70	22.20	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	20.00	0.00	20.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	20.00	4.00	24.00	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	4.94	1.00	5.94	Highways Residual functions	Public realm highways works
RBS.	03-Nov-20	3.74	0.75	4.49	Environmental Health (Gen)	Books & publications
RBS.	03-Nov-20	40.94	0.00	40.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-20	24.48	0.00	24.48	Transport contract holding account	Avoidable repairs
RBS.	03-Nov-20	66.85	0.00	66.85	Transport contract holding account	Other vehicle running costs
RBS.	03-Nov-20	62.00	0.00	62.00	Grounds maintenance service	Skills training
RBS.	03-Nov-20	136.92	0.00	136.92	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-20	27.90	0.00	27.90	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-20	47.99	0.00	47.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-20	81.88	0.00	81.88	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Nov-20	107.70	0.00	107.70	Town Hall (operational)	Refreshments - General
RBS.	03-Nov-20	47.12	0.00	47.12	ICT	Computer hardware purchase
RBS.	03-Nov-20	943.20	0.00	943.20	ICT	Software and hardware maintenance
RBS.	03-Nov-20	8.24	1.64	9.88	ICT	Computer hardware purchase
RBS.	03-Nov-20	219.88	0.00	219.88	ICT	Computer hardware purchase
RBS.	03-Nov-20	1447.50	289.50	1737.00	ICT	Computer hardware purchase
RBS.	03-Oct-20	186.00	0.00	186.00	Housing Advisory Service	Books & publications
RBS.	03-Oct-20	4.95	0.00	4.95	DSO Street Cleansing	Purchase of materials
RBS.	03-Oct-20	24.00	0.00	24.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	4.17	0.83	5.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	62.25	0.00	62.25	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	34.80	6.96	41.76	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	45.75	0.00	45.75	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	12.50	0.00	12.50	Highways Residual functions	Public realm highways works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-20	41.47	0.00	41.47	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	8.33	1.67	10.00	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	70.82	14.15	84.97	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	27.00	5.40	32.40	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	16.67	3.33	20.00	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Oct-20	7.99	0.00	7.99	NJMC Grounds	OP. equipment & tools : R & M
RBS.	03-Oct-20	396.80	79.36	476.16	NJMC Grounds	Purchase of plants
RBS.	03-Oct-20	43.99	0.00	43.99	GM In-house Bedding	Purchase of plants
RBS.	03-Oct-20	37.50	7.50	45.00	GM In-house Bedding	Purchase of plants
Reed	16-Oct-20	533.52	106.70	640.22	Financial Services	Agency staff
Reed	23-Oct-20	533.52	106.70	640.22	Financial Services	Agency staff
Reed	30-Oct-20	533.52	106.70	640.22	Financial Services	Agency staff
Reed	06-Nov-20	533.52	106.70	640.22	Financial Services	Agency staff
Reed	13-Nov-20	533.52	106.70	640.22	Financial Services	Agency staff
Reed	20-Nov-20	533.52	106.70	640.22	ICT	Agency staff
Reigate & Banstead Borough Council	05-Nov-20	946.00	0.00	946.00	Pollution	Pollution monitoring
RICS	21-Oct-20	564.00	0.00	564.00	Corporate Property	Subscriptions to associations
Rigby Taylor Ltd	27-Oct-20	602.75	120.55	723.30	Grounds maintenance service	Chemicals for weed control
Rosebery Housing Association	19-Nov-20	2853.06	0.00	2853.06	Homeless	Payments for temporary accommodation
Royal Mail	19-Oct-20	337.60	67.52	405.12	Register of Electors	Postages
Royal Mail	09-Nov-20	1289.60	257.92	1547.52	Revenues and Benefits	Postages
Royal Mail	21-Oct-20	1721.83	344.36	2066.19	Town Hall (operational)	Postages
Royal Mail	28-Oct-20	-30.78	-6.16	-36.94	Town Hall (operational)	Postages
Royal Mail	04-Nov-20	1304.75	260.95	1565.70	Town Hall (operational)	Postages
Royal Mail	18-Nov-20	1288.16	257.63	1545.79	Town Hall (operational)	Postages
RTPI	01-Nov-20	1709.25	0.00	1709.25	Development Control	Subscriptions to Professional Bodies
	18-Nov-20	500.00	0.00	500.00	Test and Trace Mandatory Payments	Payments made
Rushton Workwear Ltd	24-Sep-20	40.50	8.10	48.60	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	26-Oct-20	50.40	10.08	60.48	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	26-Oct-20	36.00	7.20	43.20	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	27-Oct-20	628.50	125.70	754.20	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	29-Oct-20	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	1788.60	357.72	2146.32	Ellwell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Oct-20	183.28	36.66	219.94	EWDC Keepers Hut	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	206.63	41.33	247.96	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Oct-20	-33664.42	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	321.70	64.34	386.04	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	81.17	16.23	97.40	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	80.11	16.02	96.13	NJMC Grounds	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	1370.55	274.11	1644.66	NJMC Mansion House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Oct-20	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Sanctuary Affordable Housing	19-Oct-20	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	31-Oct-20	26200.63	5240.13	31440.76	Epsom Surface Car Parks	OP. equipment & tools : purchase
Sellars Environmental	25-Nov-20	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	25-Nov-20	2600.00	520.00	3120.00	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	25-Nov-20	445.00	89.00	534.00	Land Drainage General Expenses	Works to watercourses
SES Business Water	27-Oct-20	32.46	0.00	32.46	Open venues	Water charges - metered
SES Business Water	27-Oct-20	33.52	0.00	33.52	Allotments	Water charges - metered
SES Business Water	27-Oct-20	205.59	0.00	205.59	Allotments	Water charges - metered
SES Business Water	27-Oct-20	11.32	0.00	11.32	Allotments	Water charges - metered
SES Business Water	27-Oct-20	169.92	0.00	169.92	Parks	Water charges - metered
SES Business Water	27-Oct-20	133.59	0.00	133.59	Parks	Water charges - metered
SES Business Water	27-Oct-20	74.08	0.00	74.08	Cox Lane former social centre	Water charges - metered
SES Business Water	27-Oct-20	272.02	0.00	272.02	Bourne Hall	Water charges - metered
SES Business Water	27-Oct-20	288.90	0.00	288.90	Ewell Court House	Water charges - metered
SES Water	18-Nov-20	2511.25	0.00	2511.25	NJMC Grounds	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	16-Nov-20	2550.00	510.00	3060.00	Rydon M&E works	Purchase of plants
Sherriff Amenity Services (Agrovista UK)	22-Oct-20	2290.00	458.00	2748.00	Grounds maintenance service	Maintenance of grounds
Signs & Safety Ltd	10-Nov-20	15787.36	3157.48	18944.84	Off Street Car Parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	12-Nov-20	67.00	13.40	80.40	DSO Management	Health & safety equipment
SKY Digital	02-Nov-20	24.01	0.00	24.01	ICT	Data connections
SMI Int Group Ltd	26-Nov-20	-5.95	0.00	-5.95	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	04-Nov-20	151.95	30.39	182.34	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	20-Nov-20	702.00	140.40	842.40	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	20-Nov-20	5.95	0.00	5.95	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	23-Nov-20	68.04	13.61	81.65	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	26-Nov-20	36.99	7.40	44.39	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	27-Nov-20	9.98	2.00	11.98	DSO Street Cleansing	Clothing & uniforms
Social & Market Strategic Research Ltd	23-Sep-20	7625.00	1525.00	9150.00	Revenues and Benefits	Office Equipment
Socitm	02-Nov-20	1895.00	379.00	2274.00	ICT	Subscriptions to Professional Bodies
Spaldings (UK) Ltd	23-Oct-20	77.88	15.58	93.46	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	19-Oct-20	24.60	4.92	29.52	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	30-Oct-20	96.00	19.20	115.20	Grounds maintenance service	Maintenance of grounds

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	29-Oct-20	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Oct-20	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	29-Oct-20	15.00	0.00	15.00	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd	30-Oct-20	42.55	8.52	51.07	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-20	139.02	27.80	166.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-20	130.99	26.20	157.19	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-20	354.84	70.97	425.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-20	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Oct-20	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	182.59	36.52	219.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	148.15	29.63	177.78	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	346.84	69.37	416.21	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	292.07	58.41	350.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	142.55	28.51	171.06	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	1753.21	350.64	2103.85	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	31.02	6.20	37.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Nov-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	150.00	30.00	180.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	150.00	30.00	180.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	01-Nov-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Nov-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	14-Nov-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	14-Nov-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Nov-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	02-Nov-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	02-Nov-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	12-Nov-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD` s)	05-Nov-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	05-Nov-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-Nov-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-Nov-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-20	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Nov-20	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Nov-20	3549.01	709.80	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	1067.01	213.40	1280.41	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-20	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-20	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-20	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Nov-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Nov-20	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Nov-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Nov-20	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	260.67	52.14	312.81	DSO Street Cleansing	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-Nov-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Nov-20	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	356.96	71.40	428.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-356.96	-71.40	-428.36	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	356.96	71.40	428.36	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Nov-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-20	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Nov-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Nov-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Nov-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Nov-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-556.85	-111.37	-668.22	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-Nov-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Nov-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Nov-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Nov-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-20	214.50	42.90	257.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Nov-20	-214.50	-42.90	-257.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Nov-20	214.50	42.90	257.40	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Nov-20	1187.49	237.50	1424.99	Homeless	Furniture storage
Station Fruiterers	01-Oct-20	115.56	0.00	115.56	Meals on Wheels	Purchase of provisions
Stephen Loizou	28-Oct-20	315.00	0.00	315.00	Community Football Coach Project	Events & Initiatives
Stephen Loizou	04-Nov-20	135.00	0.00	135.00	Community Football Coach Project	Events & Initiatives
Sulo UK Ltd	30-Oct-20	8373.00	1674.60	10047.60	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Surrey County Council	24-Aug-20	2625.00	0.00	2625.00	Economic vitality	Economic vitality expenses
Surrey County Council	28-Oct-20	1056.00	0.00	1056.00	Community Safety	Cont to Surrey Safeguarding adults board
	01-Oct-20	7800.00	0.00	7800.00	Private Sector Leasing Scheme	Leased property rent
Tadworth Tyre Specialists Ltd	31-Oct-20	30.00	6.00	36.00	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	05-Nov-20	22.00	4.40	26.40	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	11-Nov-20	80.62	16.12	96.74	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	11-Nov-20	85.48	17.10	102.58	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	11-Nov-20	93.00	18.60	111.60	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	11-Nov-20	56.00	11.20	67.20	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	12-Nov-20	185.83	37.16	222.99	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	12-Nov-20	65.00	13.00	78.00	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	12-Nov-20	12.59	2.52	15.11	Transport contract holding account	Other vehicle running costs
Tadworth Tyre Specialists Ltd	12-Nov-20	79.00	15.80	94.80	Transport contract holding account	Spot hire of vehicles
Tadworth Tyre Specialists Ltd	19-Nov-20	53.00	10.60	63.60	Transport contract holding account	Avoidable repairs
Tadworth Tyre Specialists Ltd	25-Nov-20	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Oct-20	28.14	0.00	28.14	ICT	Data connections
Talk Talk Business	27-Oct-20	33.95	6.79	40.74	ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
The Big Blue Printing Company Ltd	30-Oct-20	2080.00	416.00	2496.00	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	30-Oct-20	3342.00	668.40	4010.40	Domestic Refuse Collection	Advertising
The Big Blue Printing Company Ltd	30-Oct-20	2556.00	511.20	3067.20	Domestic Refuse Collection	Advertising
The Chartered Institute of Building	23-Nov-20	294.00	0.00	294.00	Corporate Property	Subscriptions to associations
The Mead Infant School	30-Nov-20	1920.00	0.00	1920.00	Syrian Refugee Family Support	Miscellaneous expenses
Thomas Fattorini Ltd	27-Oct-20	1922.79	384.56	2307.35	Civic Expenses	Civic expenses
Traffic Enforcement Centre	12-Nov-20	2000.00	0.00	2000.00	On street parking	Administration of debt fees
Traffic Enforcement Centre	12-Nov-20	2000.00	0.00	2000.00	On street parking	Administration of debt fees
Traffic Enforcement Centre	12-Nov-20	2000.00	0.00	2000.00	On street parking	Administration of debt fees
Transform Housing & Support	12-Oct-20	9283.59	0.00	9283.59	Flexible Homeless Support Grant	Man fee compensation
Tunnell Grab Services Ltd	30-Oct-20	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	13-Nov-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	24-Sep-20	16.95	3.39	20.34	Community Alarm	Community Alarm Equipment EEBC
Tunstall Telecom Ltd	11-Nov-20	3946.80	789.36	4736.16	Community Alarm	Community Alarm Equipment EEBC
Vale Engineering (York) Ltd	07-Nov-20	-3000.00	-600.00	-3600.00	DSO Street Cleansing	Agency staff
Vale Engineering (York) Ltd	07-Nov-20	9750.00	1950.00	11700.00	DSO Street Cleansing	Agency staff
Victoria Solutions Ltd T/A Victoria Forms	02-Nov-20	9600.00	1920.00	11520.00	Epsom Datacentre upgrade	Software and hardware maintenance
Virgin Media Business	08-Nov-20	4364.50	872.90	5237.40	ICT	Data connections
VMF Properties	14-Oct-20	5250.00	0.00	5250.00	Private Sector Leasing Scheme	Leased property rent
Vodafone	01-Oct-20	2086.03	417.21	2503.24	ICT	Data connections
W C Evans	20-Nov-20	9600.00	1920.00	11520.00	Asset management plan backlog mnce	Building and M&E maintenance works
W C Evans	26-Nov-20	15990.00	3198.00	19188.00	Asset management plan backlog mnce	Building maintenance
West London Promotions Ltd	29-Oct-20	1215.00	243.00	1458.00	Domestic Refuse Collection	Advertising
Wheatley Woodlands	16-Sep-20	660.00	132.00	792.00	Local nature reserve	Environmental stewardship high level sch