

20/21 October

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	25-Sep-20	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	25-Sep-20	160	32	192	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	25-Sep-20	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	25-Sep-20	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	25-Sep-20	210	42	252	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	06-Oct-20	370	74	444	Ad hoc building maintenance	Building and M&E maintenance works
A & J Building Services Ltd	06-Oct-20	400	80	480	Private Sector Leasing Scheme	PSLS Minor Repairs
A & J Building Services Ltd	06-Oct-20	120	24	144	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	09-Oct-20	240	48	288	Statutory Property Maintenance	Electrical
Acre Installations	09-Oct-20	335	67	402	Statutory Property Maintenance	Electrical
Acre Installations	09-Oct-20	1335	267	1602	Statutory Property Maintenance	Electrical
Add Guard Security	28-Sep-20	3116.65	0	3116.65	Off Street Car Parking	Security guard services
Advam UK Ltd	30-Sep-20	1354.06	270.81	1624.87	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-20	15.8	3.16	18.96	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Sep-20	182.89	36.58	219.47	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Sep-20	369.51	73.9	443.41	Epsom Surface Car Parks	Credit card and other fees
Advanced Tree Services Ltd	20-Oct-20	1405.53	281.11	1686.64	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-20	41.12	8.22	49.34	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-20	383.74	76.75	460.49	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-20	1145.67	229.13	1374.8	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-20	354.2	70.84	425.04	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	20-Oct-20	8416.38	1683.28	10099.66	Tree maintenance contract	Maintenance of trees
Advanced Tree Services Ltd	20-Oct-20	95.94	19.19	115.13	Tree maintenance contract	TM contract non routine works
Agrostis Turf Consultancy Limited	18-Sep-20	1626.7	325.34	1952.04	Parks	Public realm parks works
ATB Merchant Services	15-Oct-20	683.36	0	683.36	Banking	Streamline charges
Alexander Advertising (International)	09-Oct-20	177.45	35.49	212.94	Development Control	Publicity
Altodigital Networks Ltd	02-Oct-20	5500.41	1100.08	6600.49	Town Hall (operational)	Copying charges
ARVAL PHH Business Solutions	06-Oct-20	149.27	29.85	179.12	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	122.43	22.48	144.91	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	92.87	18.58	111.45	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	889.24	177.87	1067.11	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	56.85	11.37	68.22	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	57.2	11.44	68.64	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	306.29	61.25	367.54	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	6307.84	1263.06	7570.9	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	91.08	18.21	109.29	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	1247.31	249.96	1497.27	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	06-Oct-20	286.07	57.21	343.28	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	223.4	44.68	268.08	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	169.64	33.92	203.56	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	43.28	8.66	51.94	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	88.58	17.71	106.29	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	1131.39	226.28	1357.67	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	109.55	21.91	131.46	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	308.06	61.61	369.67	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	6291.04	1258.17	7549.21	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	99.04	19.81	118.85	Route Call	Petrol diesel & oil

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ARVAL PHH Business Solutions	21-Oct-20	1721.98	344.38	2066.36	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Oct-20	410.67	82.12	492.79	Trade Refuse Collection	Petrol diesel & oil
Association of Building Engineers	02-Aug-20	150	0	150	Building Control	Subscriptions to Professional Bodies
Association of Building Engineers	02-Aug-20	225	0	225	Building Control	Subscriptions to Professional Bodies
Astun Technology Ltd	14-Sep-20	15000	3000	18000	ICT	GIS / addressing charges
Atkins Ltd	14-Oct-20	100	20	120	Local nature reserve	Consultants fees
Bell Cornwell LLP	31-Jul-20	1465	293	1758	The Wells	Consultants fees
Bell Cornwell LLP	31-Mar-20	564.35	112.87	677.22	The Wells	Consultants fees
Best Western London Queens Cryst	27-Sep-20	9520	1904	11424	Homeless	Payments for temporary accommodation
Best Western London Queens Cryst	04-Oct-20	9470	1894	11364	Homeless	Payments for temporary accommodation
Best Western London Queens Cryst	18-Oct-20	6615	1323	7938	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley	27-Sep-20	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley	04-Oct-20	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley	11-Oct-20	350	70	420	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley	18-Oct-20	350	70	420	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storag	08-Sep-20	228.58	45.72	274.3	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	08-Sep-20	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	15-Sep-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	15-Sep-20	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	09-Oct-20	228.58	45.72	274.3	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	09-Oct-20	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	16-Oct-20	113.86	22.77	136.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	16-Oct-20	123.86	24.77	148.63	Homeless	Furniture storage
Betterstore Self Storage T/A Storag	16-Oct-20	22.83	1.97	24.8	Homeless	Furniture storage
Blakes Driving School	23-Sep-20	480	0	480	Grounds maintenance service	Training expenses
BOC Ltd	25-Sep-20	23.94	4.79	28.73	Playhouse other events	Bar provisions
Bottomline Technologies Ltd	21-Sep-20	1444.4	288.88	1733.28	ICT	Software and hardware maintenance
Bottomline Technologies Ltd	20-Oct-20	1461.5	292.3	1753.8	ICT	Software and hardware maintenance
Brakes	14-Aug-20	201.07	0	201.07	Meals on Wheels	Purchase of provisions
Brakes	14-Aug-20	42.97	8.6	51.57	Meals on Wheels	Purchase of provisions
Brakes	14-Aug-20	248.35	0	248.35	Meals on Wheels	Purchase of provisions
British Parking Association	09-Oct-20	906	181.2	1087.2	Off Street Car Parking	Subscriptions to associations
Broxap Ltd	13-Aug-20	4180	836	5016	DSO Street Cleansing	Purchase of litter bins
BT Global Services	24-Sep-20	1296.04	259.2	1555.24	ICT	Data connections
BT Global Services	23-Oct-20	1254.23	250.84	1505.07	ICT	Data connections
Bytes Software Services Ltd	24-Sep-20	1272.6	254.52	1527.12	ICT	SW purchases
Bytes Software Services Ltd	27-Oct-20	1978.5	395.7	2374.2	ICT	Conferences courses and seminars
Cair (UK) Ltd	22-Oct-20	1865	373	2238	Community Alarm	Community Alarm Equipment EEBC
Castle Water	05-Oct-20	6.58	0	6.58	Open venues	Water charges - metered
Castle Water	02-Oct-20	232.17	0	232.17	Epsom Surface Car Parks	Water charges - metered
Castle Water	02-Oct-20	280.49	0	280.49	Parks	Water charges - metered
Castle Water	02-Oct-20	129.21	0	129.21	Local nature reserve	Water charges - metered
Castle Water	05-Oct-20	8.86	0	8.86	Hook Rd MSCP	Water charges - metered
Castle Water	02-Oct-20	468.41	0	468.41	Longmead Depot	Water charges - metered
Cemplas Waterproofing and Concre	09-Oct-20	38514	7702.8	46216.8	Hook Rd Roof Surface Replacement	Payments to contractors
Cemplas Waterproofing and Concre	09-Oct-20	7687.11	1537.42	9224.53	Hook Rd Roof Surface Replacement	Payments to contractors
Century Link Communications UK L	01-Oct-20	1072.51	214.5	1287.01	ICT	Mobile comms
Churchill Contract Services Ltd	22-Oct-20	117	23.4	140.4	Longmead Social Centre	Cleaning materials
Citicentric Ltd	23-Mar-20	1982.3	396.46	2378.76	The Wells	Consultants fees
Citicentric Ltd	16-Jul-20	1295	259	1554	The Wells	Consultants fees

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Civica UK Ltd	20-Oct-20	665	133	798	Financial Services	Software and hardware maintenance
Class Affinity Projects Ltd	01-Oct-20	961.41	192.28	1153.69	ICT	Mobile comms
Clements Environmental Services L	01-Oct-20	285	57	342	Environmental Health (Gen)	Dog control
CMT Equipment Ltd	21-Sep-20	325	65	390	Corporate budgets holding account	General Contingency
CMT Equipment Ltd	21-Sep-20	35	0	35	Corporate budgets holding account	General Contingency
Contract Security Services	05-Oct-20	470.49	94.1	564.59	Off Street Car Parking	Security guard services
CTF (Pest Control) Ltd	30-Sep-20	70	14	84	Highways Residual functions	Public realm highways works
Derwent Developments/Fencing	27-Sep-20	3991	798.2	4789.2	Parks	Public realm parks works
Derwent Developments/Fencing	27-Sep-20	3883	776.6	4659.6	Parks	Public realm parks works
Derwent Developments/Fencing	17-Oct-20	225	45	270	Parks	Public realm parks works
Eden Brown Ltd	23-Sep-20	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Sep-20	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	07-Oct-20	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Oct-20	900	180	1080	Revenues and Benefits	Agency staff
Eden Brown Ltd	21-Oct-20	900	180	1080	Revenues and Benefits	Agency staff
EDF Energy	01-Oct-20	1265.85	253.17	1519.02	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Sep-20	2100	0	2100	Homeless	Payments for temporary accommodation
ELX Solutions Ltd T/A EnergyLogix	30-Sep-20	313	62.6	375.6	Statutory Property Maintenance	Water efficiency works
Encore Envelopes Ltd	07-Oct-20	352	70.4	422.4	Town Hall (operational)	Stationery
Enterprise Rent-A-Car UK Limited	30-Jun-20	357.5	71.5	429	Transport contract holding account	Spot hire of vehicles
Enterprise Rent-A-Car UK Limited	28-Aug-20	544.5	108.9	653.4	Highways Residual functions	Public realm highways works
Epsom BID Ltd	08-Oct-20	159473.96	31894.79	191368.75	Land at 39A East Street	Payments made
Ernest Doe & Sons Ltd	22-Sep-20	121.68	24.33	146.01	Grounds maintenance service	Maintenance of grounds
ESE World Limited	07-Oct-20	487.64	97.53	585.17	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
ESE World Limited	21-Oct-20	2438.2	487.64	2925.84	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Euro Hotels (Croydon Court) Ltd	04-Oct-20	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Oct-20	500	100	600	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	11-Oct-20	200	40	240	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	18-Oct-20	700	140	840	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Oct-20	1900	380	2280	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Oct-20	60	12	72	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Oct-20	1960	392	2352	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Oct-20	1960	392	2352	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	04-Oct-20	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	11-Oct-20	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Oct-20	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Oct-20	779.97	155.99	935.96	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Oct-20	4059.99	812	4871.99	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	04-Oct-20	2020.04	404.01	2424.05	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Oct-20	1440	288	1728	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	11-Oct-20	5420	1084	6504	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	18-Oct-20	6335	1267	7602	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	13-Jul-20	-1648	-65.92	-1713.92	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	13-Jul-20	-1648	-65.92	-1713.92	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	31-Jul-20	-3193	-31.93	-3224.93	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	15-Jul-20	1648	16.48	1664.48	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	15-Jul-20	708.01	16.48	724.49	Homeless	Payments for temporary accommodation

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Executive Roomspace Limited	15-Jul-20	239.99	0	239.99	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	15-Jul-20	700	0	700	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	31-Jul-20	3193	31.93	3224.93	Homeless	Payments for temporary accommodation
Executive Roomspace Limited	31-Jul-20	3193	31.93	3224.93	Homeless	Payments for temporary accommodation
Farol Ltd	28-Aug-20	201.23	40.25	241.48	Grounds maintenance service	Maintenance of grounds
Farol Ltd	02-Oct-20	141.6	28.32	169.92	Grounds maintenance service	Maintenance of grounds
Farol Ltd	02-Oct-20	94.39	18.88	113.27	Grounds maintenance service	Maintenance of grounds
Farol Ltd	19-Oct-20	143.6	28.72	172.32	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Sep-20	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
Farol Ltd	31-Oct-20	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Aug-20	84.33	16.87	101.2	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Sep-20	84.33	16.87	101.2	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Oct-20	84.33	16.87	101.2	Transport contract holding account	Other vehicle running costs
Farol Ltd	16-Oct-20	803.22	160.64	963.86	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	01-Oct-20	2924.1	584.82	3508.92	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	02-Oct-20	980	196	1176	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	09-Oct-20	850	170	1020	Transport contract holding account	Avoidable repairs
Fiveways Municipal Vehicle Hire Ltd	13-Oct-20	340	68	408	Transport contract holding account	Avoidable repairs
Gander Letting Agent Ltd	04-Oct-20	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Oct-20	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Oct-20	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	25-Oct-20	560	0	560	Homeless	Payments for temporary accommodation
Gazebo Land Ltd	19-Oct-20	470	94	564	DSO Management	General office expenses
Gazebo Land Ltd	19-Oct-20	25	5	30	DSO Management	Office Equipment
GDW Consultants Ltd	02-Oct-20	842.37	0	842.37	Revenues and Benefits	Consultants fees
GDW Consultants Ltd	02-Oct-20	1682.13	0	1682.13	Revenues and Benefits	Consultants fees
George Mellor	30-Sep-20	30	0	30	Community Football Coach Project	Events & Initiatives
GW & G Bridges Ltd	25-Feb-20	200	40	240	Highways Residual functions	Removal of abandoned vehicles
H M Land Registry	22-Sep-20	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	29-Sep-20	9	0	9	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Oct-20	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	20-Oct-20	3	0	3	Public Control	Investigations expenses
H M Land Registry	13-Oct-20	18	0	18	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Oct-20	6	0	6	Legal & Democratic Services	Investigations expenses
H M Land Registry	29-Sep-20	3	0	3	Business Rate Collection	Enquiry agents fees
H M Land Registry	27-Oct-20	3	0	3	Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	27-Sep-20	8855	0	8855	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Oct-20	8855	0	8855	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	13-Oct-20	8855	0	8855	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	20-Oct-20	9485	0	9485	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Oct-20	2184.98	0	2184.98	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Oct-20	5550.02	0	5550.02	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Oct-20	7925	0	7925	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Oct-20	8130	0	8130	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Oct-20	8330	0	8330	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltc	01-Oct-20	10	0	10	Mayoral Car	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltc	01-Oct-20	205	41	246	Town Hall (operational)	Noise equipment mnce
Hitachi Capital Vehicle Solutions Ltc	01-Oct-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Lt	30-Sep-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

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Horton Chapel Arts & Heritage Soci	25-Sep-20	13600	0	13600	Horton Chapel	Contribution
Horton Chapel Arts & Heritage Soci	16-Oct-20	71308	0	71308	Horton Chapel	Contribution
HPI Ltd	30-Sep-20	17.12	3.42	20.54	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	22-Sep-20	136.76	27.35	164.11	Grounds maintenance service	Maintenance of grounds
HTS Spares Ltd	22-Sep-20	67.51	13.5	81.01	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	19-Oct-20	67.51	13.5	81.01	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	19-Oct-20	33.56	6.71	40.27	Transport contract holding account	Avoidable repairs
Inspired Publishing Ltd	21-Oct-20	65	13	78	Leisure publicity	Publicity
J & H M Dickson Ltd	06-Oct-20	459.9	91.98	551.88	Highways Residual functions	Public realm highways works
Jetting Services Direct Ltd	15-Oct-20	587.5	117.5	705	Estate & Property Management	Estates development
Jetting Services Direct Ltd	20-Oct-20	1295	259	1554	Estate & Property Management	Estates development
JJ Surveying Ltd	19-Oct-20	278.75	55.75	334.5	Building Control	Consultants fees
JJ Surveying Ltd	19-Oct-20	441.87	88.37	530.24	Building Control	Consultants fees
Juice Architects Ltd	14-Jul-20	1860	372	2232	The Wells	Consultants fees
K M Searle	16-Oct-20	358	0	358	DSO Street Cleansing	Fly Tipping Asbestos
Keep Britain Tidy	15-Oct-20	240	48	288	DSO Street Cleansing	OP. equipment & tools : purchase
Kenneth Broome	10-Oct-20	1220	0	1220	Civic Expenses	Civic expenses
Kent County Council	05-Oct-20	-1063.81	-212.76	-1276.57	Bourne Hall	Electricity
Kent County Council	14-Oct-20	1322.38	264.48	1586.86	Bourne Hall	Electricity
Kent County Council (DD` s ONLY)	08-Oct-20	4104.61	820.92	4925.53	Town Hall (operational)	Electricity
Kentec Training Ltd	12-Oct-20	165	33	198	Highways Residual functions	Public realm highways works
Kingsfield Computer Products Ltd	23-Sep-20	106.11	21.23	127.34	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	23-Sep-20	249.58	49.93	299.51	Chief Executive group	OP. equipment & tools : purchase
Kingsfield Computer Products Ltd	05-Oct-20	2356.67	471.33	2828	ICT	Computer hardware purchase
Kingsfield Computer Products Ltd	06-Oct-20	106.95	21.4	128.35	Bourne Hall	OP. equipment & tools : R & M
Kingsley Auto Supplies	23-Sep-20	141.36	28.27	169.63	Grounds maintenance service	Maintenance of grounds
Landscape Supply Company	09-Jul-20	117.78	23.55	141.33	Grounds maintenance service	Maintenance of grounds
Leon Cheddie	03-Oct-20	240	0	240	Community Football Coach Project	Events & Initiatives
Licence Bureau	29-Sep-20	101.4	20.28	121.68	Transport contract holding account	Subscriptions to associations
Locators Ltd	09-Oct-20	207.42	41.48	248.9	Transport contract holding account	Other vehicle running costs
London Belvedere Hotel Ltd	04-Oct-20	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	11-Oct-20	525	105	630	Homeless	Payments for temporary accommodation
London Belvedere Hotel Ltd	18-Oct-20	525	105	630	Homeless	Payments for temporary accommodation
London Hire Ltd	30-Sep-20	560	112	672	Transport contract holding account	Spot hire of vehicles
London Hire Ltd	30-Sep-20	50	10	60	Transport contract holding account	Spot hire of vehicles
M Bray	26-Sep-20	40	8	48	Asset management plan backlog mnce	Building maintenance
M Bray	04-Oct-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Oct-20	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Oct-20	220	44	264	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Oct-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Oct-20	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Oct-20	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Oct-20	110	22	132	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Oct-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Oct-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-Oct-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Oct-20	200	40	240	Highways Residual functions	Public realm highways works
M Bray	14-Oct-20	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-20	460	92	552	Estate & Property Management	Estates development
M Bray	23-Oct-20	270	54	324	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	23-Oct-20	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-20	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-20	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-20	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-20	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	23-Oct-20	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Sep-20	1700	340	2040	Epsom Surface Car Parks	Maintenance of grounds
M Bray	16-Sep-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-20	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-20	320	64	384	Highways Residual functions	Public realm highways works
M Bray	16-Sep-20	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	18-Sep-20	195	39	234	Green Lane stream clearance	Payments to contractors
M Bray	18-Sep-20	30	6	36	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	18-Sep-20	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	30-Sep-20	6200	1240	7440	Asset management plan backlog mnce	Building maintenance
M Bray	30-Sep-20	181.67	36.33	218	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	30-Sep-20	658.34	131.66	790	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	28-Sep-20	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Sep-20	35	7	42	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Sep-20	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Sep-20	70	14	84	85 Marbles Way	Rech ad hoc building works and vandalism
M J Brown Ltd	05-Oct-20	145	29	174	Allotments	Maintenance of grounds
M J Brown Ltd	05-Oct-20	25	5	30	Allotments	Maintenance of grounds
M J Brown Ltd	05-Oct-20	145	29	174	Allotments	Maintenance of grounds
M J Brown Ltd	05-Oct-20	145	29	174	Allotments	Maintenance of grounds
Manx Telecom Ltd	01-Oct-20	16.66	3.33	19.99	ICT	Mobile comms
Mary Gorton Design	13-Oct-20	540	0	540	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	07-Oct-20	408.51	81.72	490.23	Chief Executive group	Agency staff
Matrix SCM Ltd	07-Oct-20	747.44	149.49	896.93	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	07-Oct-20	2236.24	447.25	2683.49	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Oct-20	3710.08	742.02	4452.1	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Oct-20	37.62	7.52	45.14	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	07-Oct-20	218.12	43.62	261.74	Parks	Agency staff
Matrix SCM Ltd	07-Oct-20	3161.44	632.29	3793.73	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Oct-20	192.24	38.45	230.69	Chief Executive group	Agency staff
Matrix SCM Ltd	21-Oct-20	147.42	29.48	176.9	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	21-Oct-20	2138.64	427.73	2566.37	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Oct-20	481.9	96.38	578.28	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	21-Oct-20	7213.12	1442.62	8655.74	Grounds maintenance service	Agency staff
Matrix SCM Ltd	21-Oct-20	109.06	21.81	130.87	Parks	Agency staff
Matrix SCM Ltd	21-Oct-20	2017.36	403.5	2420.86	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Sep-20	408.51	81.73	490.24	Chief Executive group	Agency staff
Matrix SCM Ltd	30-Sep-20	730.16	146.03	876.19	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	30-Sep-20	3345.52	669.1	4014.62	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Sep-20	501.6	100.32	601.92	Cemetery ground maintenance	Agency staff
Matrix SCM Ltd	30-Sep-20	5371.84	1074.37	6446.21	Domestic Refuse Collection	Agency staff
Metric Group Ltd	30-Sep-20	225	45	270	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	30-Sep-20	8717.53	1743.51	10461.04	ICT	Software and hardware maintenance
Mobifi Ltd	18-Oct-20	795	159	954	ICT	Mobile comms
Mobifi Ltd	18-Oct-20	1095	219	1314	ICT	Mobile comms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Mole Valley District Council	31-Jul-20	450.34	90.07	540.41	Corporate Risk	Emergency comms scheme
Monitor Pest Control Ltd	30-Sep-20	545	109	654	Public Health	Pest control
Monoff Services Limited	23-Oct-20	6500	1300	7800	Legal & Democratic Services	Legal expenses
Natwest	30-Sep-20	3931.25	0	3931.25	Banking	Bank charges
Natwest	15-Oct-20	58.5	0	58.5	Banking	Bank charges
Natwest	15-Oct-20	26	0	26	Banking	Bank charges
NG Bailey Limited	27-Oct-20	27308.16	5461.63	32769.79	ICT	Comms maintenance
NMI Network Merchants Ltd - Credi	01-Oct-20	14.88	2.98	17.86	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - Credi	01-Oct-20	57.42	11.48	68.9	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - Credi	01-Oct-20	130.02	26	156.02	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - Credi	01-Oct-20	14.4	2.88	17.28	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - Credi	01-Oct-20	33	6.6	39.6	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - Credi	01-Oct-20	20.04	4.01	24.05	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - Credi	01-Oct-20	8.88	1.78	10.66	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	31-Aug-20	20.4	4.08	24.48	DSO Street Cleansing	Removal of dead animals
Novus Environmental	30-Sep-20	20.4	4.08	24.48	DSO Street Cleansing	Removal of dead animals
Npower	17-Oct-20	594.79	118.96	713.75	Longmead Depot	Electricity
Npower	17-Oct-20	658.09	131.62	789.71	Longmead Social Centre	Electricity
Npower	17-Oct-20	936.18	187.24	1123.42	Playhouse	Electricity
O2 (UK) Ltd	30-Sep-20	19.76	3.95	23.71	ICT	Mobile comms
O2 (UK) Ltd	02-Sep-20	157.79	31.56	189.35	ICT	Mobile comms
Office Depot UK Ltd	30-Sep-20	195.23	39.05	234.28	Town Hall (operational)	Stationery
Paper and Office Solutions	30-Sep-20	155.75	31.15	186.9	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephon	01-Oct-20	2338.75	467.75	2806.5	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	30-Sep-20	552	110.4	662.4	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	30-Sep-20	483	96.6	579.6	Transport contract holding account	Spot hire of vehicles
Pelican Procurement services	21-Oct-20	1458.51	0	1458.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-20	1234.24	0	1234.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-20	985.6	0	985.6	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Oct-20	1123.95	0	1123.95	Meals on Wheels	Purchase of provisions
Pin Point Recruitment	09-Aug-20	553.6	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	27-Sep-20	553.6	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	04-Oct-20	553.6	110.72	664.32	Grounds maintenance service	Agency staff
Pin Point Recruitment	11-Oct-20	442.88	88.57	531.45	Grounds maintenance service	Agency staff
Pin Point Recruitment	18-Oct-20	553.6	110.72	664.32	Grounds maintenance service	Agency staff
Pitbitz Ltd T/A Gazeboshop	28-Sep-20	1020.24	204.05	1224.29	Epsom Market	Equipment
Pitbitz Ltd T/A Gazeboshop	28-Sep-20	1050.36	210.07	1260.43	Epsom Market	Equipment
Pitbitz Ltd T/A Gazeboshop	28-Sep-20	60	12	72	Epsom Market	Equipment
Pitbitz Ltd T/A Gazeboshop	02-Oct-20	880	176	1056	Epsom Market	Equipment
Pitbitz Ltd T/A Gazeboshop	02-Oct-20	20	4	24	Epsom Market	Equipment
Plan Alpha Systems Ltd	02-Oct-20	12889	2577.8	15466.8	ICT	Software and hardware maintenance
Police & Crime Commissioner for St	09-Oct-20	2909	0	2909	Community Safety	Community Safety expenses
PPL PRS Ltd	12-Oct-20	234.7	46.94	281.64	Parks	Licences & Performing Rights
Premier Shredding (MyShred)	23-Sep-20	103.4	20.68	124.08	Town Hall (operational)	Bulk shredding expenses
Print.uk.com	30-Sep-20	611.44	122.29	733.73	Register of Electors	Stationery
Print.uk.com	30-Sep-20	646.55	129.31	775.86	Register of Electors	Postages
Print.uk.com	30-Sep-20	231.07	46.21	277.28	Register of Electors	Postages
Prodec Networks Limited	22-Oct-20	5450.5	1090.1	6540.6	ICT	Software and hardware maintenance
Proludic Ltd	30-Sep-20	280.07	56.01	336.08	Parks	Public realm parks works
Proludic Ltd	30-Sep-20	679.89	135.97	815.86	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
PRS Recruitment Solutions Ltd	04-Aug-20	449.65	89.93	539.58	Parks	Agency staff
PRS Recruitment Solutions Ltd	29-Sep-20	3022.88	604.58	3627.46	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	29-Sep-20	344.08	68.82	412.9	Parks	Agency staff
PRS Recruitment Solutions Ltd	29-Sep-20	502.4	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	06-Oct-20	5153.92	1030.79	6184.71	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	06-Oct-20	563.04	112.61	675.65	Parks	Agency staff
PRS Recruitment Solutions Ltd	06-Oct-20	904.32	180.86	1085.18	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	13-Oct-20	3634.97	727	4361.97	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	13-Oct-20	563.04	112.61	675.65	Parks	Agency staff
PRS Recruitment Solutions Ltd	13-Oct-20	500	100	600	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	13-Oct-20	404.32	80.86	485.18	Cemetery ground maintenance	Disposal of Depot Waste
PRS Recruitment Solutions Ltd	20-Oct-20	3962.48	792.5	4754.98	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	20-Oct-20	502.4	100.48	602.88	Grounds maintenance service	Agency staff
PRS Recruitment Solutions Ltd	27-Oct-20	4389.92	877.98	5267.9	Domestic Refuse Collection	Agency staff
Public Sector Software Ltd	15-Oct-20	6359	1271.8	7630.8	Parks	Public realm parks works
PW Media & Publishing	20-Mar-20	225	45	270	Museum	Publicity
RBS.	03-Sep-20	105.17	0	105.17	Cemetery	Clothing & uniforms
RBS.	03-Sep-20	538.86	107.77	646.63	Transport contract holding account	Spot hire of vehicles
RBS.	03-Sep-20	269.16	53.83	322.99	Transport contract holding account	Spot hire of vehicles
RBS.	03-Sep-20	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Sep-20	96.76	19.35	116.11	Domestic Refuse Collection	Petrol diesel & oil
RBS.	03-Sep-20	1555.38	0	1555.38	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Sep-20	12.54	0	12.54	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Sep-20	213.49	42.72	256.21	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Sep-20	35	0	35	Transport contract holding account	Spot hire of vehicles
RBS.	03-Oct-20	69.55	0	69.55	Chief Executive group	OP. equipment & tools : purchase
RBS.	03-Oct-20	1.15	0	1.15	Playhouse	General office expenses
RBS.	03-Oct-20	416.52	0	416.52	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-20	222.75	0	222.75	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Oct-20	253.5	0	253.5	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-20	6.5	1.3	7.8	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-20	-27	0	-27	Meals on Wheels	Purchase of provisions
RBS.	03-Oct-20	5.7	0	5.7	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Oct-20	3.54	0.71	4.25	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Oct-20	10.6	0	10.6	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Oct-20	11.23	2.25	13.48	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-20	7.68	0	7.68	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-20	52.79	0	52.79	Leisure Developments	Conferences courses and seminars
RBS.	03-Oct-20	7.45	1.49	8.94	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-20	9.66	1.93	11.59	Local nature reserve	EU Single farm payment Horton
RBS.	03-Oct-20	167.77	0	167.77	Leisure publicity	Publicity
RBS.	03-Oct-20	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Oct-20	871.89	174.38	1046.27	Transport contract holding account	Avoidable repairs
RBS.	03-Oct-20	27	0	27	Longmead Social Centre	Purchase of provisions
RBS.	03-Oct-20	53.28	0	53.28	Grounds maintenance service	Miscellaneous expenses
RBS.	03-Oct-20	1.25	0	1.25	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Oct-20	54.71	0	54.71	Social Centres Admin	Vending machine supplies
RBS.	03-Oct-20	454	90.8	544.8	Chief Executive group	OP. equipment & tools : purchase
RBS.	03-Oct-20	87.57	17.55	105.12	Route Call	OP. equipment & tools : R & M
RBS.	03-Oct-20	49.86	9.97	59.83	Wellness Centre	Consultants fees

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Oct-20	4.33	0	4.33	Wellness Centre	Consultants fees
RBS.	03-Oct-20	127.17	0	127.17	Wellness Centre	Consultants fees
RBS.	03-Oct-20	20.73	0	20.73	Wellness Centre	Consultants fees
RBS.	03-Oct-20	25.83	5.15	30.98	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Oct-20	19.98	0	19.98	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Oct-20	-12	0	-12	Coronavirus expenditure	Coronavirus related expenditure
RBS.	03-Oct-20	24.99	5	29.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	62.42	12.48	74.9	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	38.32	7.66	45.98	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	5.82	1.17	6.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	35.82	7.17	42.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	24.99	5	29.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	34.99	7	41.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	14.57	2.93	17.5	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	59.93	12	71.93	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	11.66	2.33	13.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	8.32	1.67	9.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	104.9	0	104.9	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	7.99	0	7.99	DSO Street Cleansing	OP. equipment & tools : purchase
RBS.	03-Oct-20	60.82	12.17	72.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	10.82	2.17	12.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	6.66	1.33	7.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	24.99	5	29.99	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	11.95	0	11.95	Highways Residual functions	Public realm highways works
RBS.	03-Oct-20	15.51	0	15.51	DSO Management	Office Equipment
RBS.	03-Oct-20	54.98	0	54.98	Longmead Social Centre	Catering purchases - non food items
RBS.	03-Oct-20	23	0	23	Grounds maintenance service	Skills training
RBS.	03-Oct-20	27.9	0	27.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	29.95	0	29.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	22.5	0	22.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-20	43.77	8.75	52.52	Transport contract holding account	Other vehicle running costs
RBS.	03-Oct-20	40.94	0	40.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	40.94	0	40.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	95.92	0	95.92	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	41.94	0	41.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	40.94	0	40.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	24.96	4.99	29.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	7.99	0	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Oct-20	23.87	4.77	28.64	Transport contract holding account	Stationery
RBS.	03-Oct-20	153.3	0	153.3	Town Hall (operational)	Refreshments - General
RBS.	03-Oct-20	131.49	26.3	157.79	Town Hall (operational)	Refreshments - General
RBS.	03-Oct-20	14.96	2.99	17.95	Town Hall (operational)	Refreshments - General
RBS.	03-Oct-20	49.02	9.8	58.82	Town Hall (operational)	Refreshments - General
RBS.	03-Oct-20	79.92	0	79.92	ICT	Computer hardware purchase
RBS.	03-Oct-20	81.97	16.39	98.36	Financial Services	Stationery
RBS.	03-Oct-20	54.42	0	54.42	DSO Management	Health & safety equipment
Reed	18-Sep-20	687.42	137.48	824.9	ICT	Agency staff
Reed	25-Sep-20	646.38	129.28	775.66	Financial Services	Agency staff
Reed	02-Oct-20	656.64	131.33	787.97	Financial Services	Agency staff
Reed	09-Oct-20	533.52	106.7	640.22	Financial Services	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Richard Holmes	09-Jun-20	120	0	120	Museum	Purchase of specimens
Rosebery Housing Association	14-Oct-20	108903.16	0	108903.16	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	30-Sep-20	2569.84	0	2569.84	Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Oct-20	236.22	0	236.22	Council Tax Rebates	Service charges
Rosebery Housing Association	06-Oct-20	229.65	0	229.65	26 Wandle Court	Service charges
Rosebery Housing Association	06-Oct-20	202.62	0	202.62	26 Wandle Court	Service charges
Royal Mail	14-Sep-20	29.87	5.97	35.84	Register of Electors	Postages
Royal Mail	12-Oct-20	179.22	35.85	215.07	Revenues and Benefits	Postages
Royal Mail	23-Sep-20	1713.63	342.72	2056.35	Town Hall (operational)	Postages
Royal Mail	07-Oct-20	1954.6	390.92	2345.52	Town Hall (operational)	Postages
Royal Mail	07-Oct-20	2.85	0	2.85	Town Hall (operational)	Postages
Rushton Workwear Ltd	05-Oct-20	122	24.4	146.4	Grounds maintenance service	Health & safety equipment
Rydon Maintenance Ltd	30-Sep-20	11172.46	2234.49	13406.95	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-20	3288.3	657.66	3945.96	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-20	800.04	160.01	960.05	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	30-Sep-20	4224.7	844.95	5069.65	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	33664.42	6732.88	40397.3	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	30-Sep-20	-33664.42	-6732.88	-40397.3	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	30-Sep-20	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
Sanctuary Affordable Housing	29-Jun-20	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	27-Jul-20	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	24-Aug-20	679.8	0	679.8	Homeless	Payments for temporary accommodation
Sellars Environmental	19-Aug-20	420	84	504	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	14-Oct-20	420	84	504	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	25-Sep-20	32.46	0	32.46	Allotments	Water charges - metered
SES Business Water	25-Sep-20	198.98	0	198.98	Allotments	Water charges - metered
SES Business Water	25-Sep-20	11.32	0	11.32	Allotments	Water charges - metered
SES Business Water	25-Sep-20	165.74	0	165.74	Parks	Water charges - metered
SES Business Water	25-Sep-20	265.74	0	265.74	Bourne Hall	Water charges - metered
SES Business Water	25-Sep-20	280.55	0	280.55	Ewell Court House	Water charges - metered
SES Business Water	25-Sep-20	30.48	0	30.48	Open venues	Water charges - metered
SES Business Water	25-Sep-20	129.4	0	129.4	Parks	Water charges - metered
SES Business Water	25-Sep-20	72.1	0	72.1	Cox Lane former social centre	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Sherriff Amenity Services (Agrovist	01-Oct-20	2258.25	0	2258.25	Grounds maintenance service	Maintenance of grounds
Sherriff Amenity Services (Agrovist	16-Oct-20	442.5	88.5	531	Grounds maintenance service	Maintenance of grounds
Shivrika Ltd T/A The Grange Hotel	30-Sep-20	713.57	35.68	749.25	Homeless	Payments for temporary accommodation
Sinclair Finance & Leasing Co Ltd	15-Oct-20	321.01	64.2	385.21	Community Safety	Purchase of vehicles
Skanska Construction UK Ltd	19-Jun-20	1611.04	322.21	1933.25	Highways Residual functions	Christmas decorations
SKY Digital	02-Oct-20	24.01	0	24.01	ICT	Data connections
SMI Int Group Ltd	23-Jul-20	76.01	15.2	91.21	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	30-Sep-20	103.83	20.77	124.6	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	09-Oct-20	193.69	38.74	232.43	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	09-Oct-20	340	68	408	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	15-Oct-20	25.94	5.19	31.13	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	15-Oct-20	232.45	46.49	278.94	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	20-Oct-20	10.8	2.16	12.96	Domestic Refuse Collection	Protective clothing
South East Employers	05-Mar-20	640	128	768	ICT	Subscriptions to Professional Bodies
Spaldings (UK) Ltd	16-Sep-20	56	11.2	67.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	14-Sep-20	181	36.2	217.2	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	05-Oct-20	240	48	288	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services (BACS)	29-Sep-20	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	240.46	48.09	288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
Specialist Fleet Services (BACS)	29-Sep-20	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd	29-Sep-20	16.5	3.31	19.81	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	452.1	90.42	542.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	513	102.6	615.6	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	8.25	1.65	9.9	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	36.53	7.31	43.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	30.79	6.16	36.95	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	204.72	40.94	245.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	3321.75	664.35	3986.1	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	24.42	4.88	29.3	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Sep-20	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	16.5	3.3	19.8	Transport contract holding account	Transport & plant:purchase
Specialist Fleet Services Ltd	16-Oct-20	2537.4	507.48	3044.88	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	244.86	48.97	293.83	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	185.1	37.02	222.12	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	23.1	4.62	27.72	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	16.5	3.3	19.8	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	294.78	58.96	353.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	94.14	18.83	112.97	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	93.1	18.62	111.72	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	16-Oct-20	267.63	53.53	321.16	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Oct-20	18.7	3.74	22.44	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	150	30	180	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	150	30	180	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-150	-30	-180	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	150	30	180	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Oct-20	428	85.6	513.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	14-Oct-20	-428	-85.6	-513.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	14-Oct-20	428	85.6	513.6	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-20	420	84	504	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	02-Oct-20	-420	-84	-504	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	02-Oct-20	420	84	504	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	71	14.2	85.2	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-71	-14.2	-85.2	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	71	14.2	85.2	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	658	131.6	789.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	-658	-131.6	-789.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	658	131.6	789.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	263.66	52.74	316.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	-263.66	-52.74	-316.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	263.66	52.74	316.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	263.66	52.74	316.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	-263.66	-52.74	-316.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	05-Oct-20	263.66	52.74	316.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Oct-20	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	15-Oct-20	-3549.01	-709.8	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	15-Oct-20	3549.01	709.8	4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	3549.01	709.8	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	-3549.01	-709.8	-4258.81	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-Oct-20	-580	-116	-696	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	580	116	696	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	362.4	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	362.4	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Oct-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	26-Oct-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	26-Oct-20	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	348.6	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	-348.6	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	348.6	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	482.2	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	-482.2	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	482.2	96.44	578.64	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)	10-Oct-20	362.4	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	-362.4	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	362.4	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Oct-20	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	370	74	444	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	-370	-74	-444	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	370	74	444	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	356.96	71.4	428.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-356.96	-71.4	-428.36	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	356.96	71.4	428.36	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	407	81.4	488.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-407	-81.4	-488.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	407	81.4	488.4	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	522	104.4	626.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	-522	-104.4	-626.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	522	104.4	626.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	19.6	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	-19.6	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Oct-20	19.6	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	187.1	37.42	224.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-187.1	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	187.1	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	423	84.6	507.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	-423	-84.6	-507.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Oct-20	423	84.6	507.6	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	2173	434.6	2607.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-2173	-434.6	-2607.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	2173	434.6	2607.6	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-1039	-207.8	-1246.8	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-Oct-20	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Oct-20	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-20	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Oct-20	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Oct-20	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Oct-20	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Oct-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Oct-20	214.5	42.9	257.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Oct-20	-214.5	-42.9	-257.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Oct-20	214.5	42.9	257.4	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Sep-20	454.17	90.83	545	Homeless	Furniture storage
Standby Self Storage Ltd	01-Sep-20	306	61.2	367.2	Homeless	Furniture storage
Standby Self Storage Ltd	01-Sep-20	351.64	70.33	421.97	Homeless	Furniture storage
Standby Self Storage Ltd	01-Oct-20	1187.49	237.5	1424.99	Homeless	Furniture storage
Staples UK Ltd	30-Sep-20	386.15	77.23	463.38	Town Hall (operational)	Stationery
Stark Software International Ltd	30-Sep-20	3619.33	723.87	4343.2	Statutory Property Maintenance	Energy Efficiency works
Station Fruiterers	30-Sep-20	169.48	0	169.48	Meals on Wheels	Purchase of provisions
Stephen Loizou	30-Sep-20	315	0	315	Community Football Coach Project	Events & Initiatives
Straight Manufacturing Ltd	01-Oct-20	1792	358.4	2150.4	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Straight Manufacturing Ltd	19-Oct-20	3584	716.8	4300.8	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Surrey County Council	12-Oct-20	2608.92	521.78	3130.7	Land Charges	Payments to SCC
Surrey County Council	24-Jul-20	2987	0	2987	Museum	Subscriptions to associations
Talk Talk Business	27-Sep-20	23.45	4.69	28.14	ICT	Data connections
Tchibo Coffee International Ltd	28-Apr-20	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Aug-20	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Sep-20	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
Tchibo Coffee International Ltd	28-Sep-20	138	27.6	165.6	Playhouse other events	Vending machine supplies
Tchibo Coffee International Ltd	28-Oct-20	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
The Big Blue Printing Company Ltd	31-Jul-20	89	17.8	106.8	Domestic Refuse Collection	Advertising
The Helping Hand Co (Led) Ltd	07-Oct-20	210	42	252	DSO Street Cleansing	Purchase of materials
The Power Service	04-Aug-20	200	40	240	Building Control	Consultants fees
The Power Service	08-Sep-20	200	40	240	Building Control	Consultants fees
The Smart Card Store Ltd	23-Sep-20	256.95	51.39	308.34	Town Hall (operational)	Stationery
Thomson Reuters UK Ltd	18-Sep-20	164	32.8	196.8	Legal & Democratic Services	Legal expenses
Thomson Reuters UK Ltd	01-Oct-20	323	64.6	387.6	Estate & Property Management	Books & publications
Travelodge Hotels Ltd	15-Oct-20	2024.27	101.21	2125.48	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	15-Oct-20	152.25	0	152.25	Homeless	Payments for temporary accommodation
Triton Building Restoration Ltd	27-Oct-20	24075.11	4815.02	28890.13	Green Lane stream clearance	Payments to contractors
Turfleet Hire Ltd	25-Sep-20	525	105	630	Local nature reserve	EU Single farm payment Horton
Turfleet Hire Ltd	25-Sep-20	525	105	630	Grounds maintenance service	Transport & plant:purchase
Victoria Solutions Ltd T/A Victoria F	01-Oct-20	2600	520	3120	Revenues and Benefits	Software support
Wheatley Woodlands	28-Aug-20	330	66	396	Local nature reserve	Environmental stewardship high level sch
Williams Restoration Limited	30-Sep-20	3082.4	616.48	3698.88	Asset management plan backlog mnce	Building maintenance
Williams Restoration Limited	22-Oct-20	2093.7	418.74	2512.44	Asset management plan backlog mnce	Building maintenance
Worldpay Ltd	20-Oct-20	22.5	4.5	27	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	9.99	2	11.99	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	2019.3	0	2019.3	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	82.63	16.53	99.16	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	2233.18	0	2233.18	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	62.36	12.47	74.83	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	475.27	0	475.27	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	404.15	80.83	484.98	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	4.99	1	5.99	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	25.6	0	25.6	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	0.39	0.08	0.47	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	103.08	20.62	123.7	Banking	Streamline charges
Worldpay Ltd	20-Oct-20	36.08	0	36.08	Banking	Streamline charges
Worldpay Ltd	20-Apr-20	23.6	4.72	28.32	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	21-May-20	19.95	3.99	23.94	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	18-Jun-20	20.44	4.09	24.53	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	21-Jul-20	38.8	7.76	46.56	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	20-Aug-20	22.31	4.46	26.77	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	18-Sep-20	21.2	4.24	25.44	Public Control	Licensing fees liquor & gambling
Worldpay Ltd	20-Oct-20	31.36	6.27	37.63	Public Control	Licensing fees liquor & gambling
Wurth UK Ltd	08-Oct-20	202.1	40.42	242.52	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	19-Oct-20	54.22	10.84	65.06	Transport contract holding account	Avoidable repairs