

2020/21 SEPTEMBER

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|---|---------------------|----------------|----------------|------------------|------------------------------------|------------------------------------|
| A & J Building Services Ltd | 07-Sep-20 | 250.00 | 50.00 | 300.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| A & J Building Services Ltd | 07-Sep-20 | 90.00 | 18.00 | 108.00 | Corporate budgets holding account | General Contingency |
| A & J Building Services Ltd | 07-Sep-20 | 90.00 | 18.00 | 108.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| A & J Building Services Ltd | 07-Sep-20 | 160.00 | 32.00 | 192.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| A & J Building Services Ltd | 07-Sep-20 | 240.00 | 48.00 | 288.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| A & J Building Services Ltd | 07-Sep-20 | 2025.00 | 405.00 | 2430.00 | Asset management plan backlog mnce | Building maintenance |
| A & J Building Services Ltd | 07-Sep-20 | 9900.00 | 1980.00 | 11880.00 | Asset management plan backlog mnce | Building and M&E maintenance works |
| A & J Building Services Ltd | 07-Sep-20 | 850.00 | 170.00 | 1020.00 | Asset management plan backlog mnce | Building maintenance |
| A S Ashcroft Ltd | 17-Sep-20 | 1495.00 | 0.00 | 1495.00 | Disabled facilities grants | Improvement grants |
| Acre Installations | 27-Aug-20 | 575.00 | 115.00 | 690.00 | Asset management plan backlog mnce | Building maintenance |
| Acre Installations | 27-Aug-20 | 300.00 | 60.00 | 360.00 | Asset management plan backlog mnce | Building maintenance |
| Acre Installations | 27-Aug-20 | 312.00 | 62.40 | 374.40 | Ad hoc building maintenance | Building and M&E maintenance works |
| Acre Installations | 27-Aug-20 | 315.00 | 63.00 | 378.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| Acre Installations | 27-Aug-20 | 510.00 | 102.00 | 612.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| Acre Installations | 27-Aug-20 | 90.00 | 18.00 | 108.00 | Ad hoc building maintenance | Building and M&E maintenance works |
| Acre Installations | 10-Sep-20 | 2900.00 | 580.00 | 3480.00 | Hook Rd Roof Surface Replacement | Payments to contractors |
| Adair Associates Ltd | 31-Aug-20 | 6000.00 | 0.00 | 6000.00 | Disabled facilities grants | Improvement grants |
| Adam Ward aka Award Handyman Services | 25-Aug-20 | 75.00 | 0.00 | 75.00 | Disabled facilities grants | Improvement grants |
| Add Guard Security | 28-Aug-20 | 3134.97 | 0.00 | 3134.97 | Off Street Car Parking | Security guard services |
| Advam UK Ltd | 31-Aug-20 | 1387.61 | 277.52 | 1665.13 | Ashley Centre MSCP | Credit card and other fees |
| Advam UK Ltd | 31-Aug-20 | 50.45 | 10.09 | 60.54 | Hook Rd MSCP | Credit card and other fees |
| Advam UK Ltd | 31-Aug-20 | 156.54 | 31.31 | 187.85 | Epsom Surface Car Parks | Credit card and other fees |
| Advam UK Ltd | 31-Aug-20 | 374.57 | 74.91 | 449.48 | Epsom Surface Car Parks | Credit card and other fees |
| Advanced Tree Services Ltd | 02-Sep-20 | 1800.00 | 360.00 | 2160.00 | Parks | Processionary moth removal |
| Advanced Tree Services Ltd | 16-Sep-20 | 675.00 | 135.00 | 810.00 | Local nature reserve | EU Single farm payment Horton |
| AIB Merchant Services | 15-Sep-20 | 428.95 | 0.00 | 428.95 | Banking | Streamline charges |
| Alexander Advertising (International) Ltd | 31-Jul-20 | 212.93 | 42.59 | 255.52 | Development Control | Publicity |
| Alexander Advertising (International) Ltd | 14-Aug-20 | 195.20 | 39.04 | 234.24 | Development Control | Publicity |
| Alexander Advertising (International) Ltd | 04-Sep-20 | 177.45 | 35.49 | 212.94 | Development Control | Publicity |
| Alison Carlier | 10-Sep-20 | 450.00 | 0.00 | 450.00 | Wellness Centre | Consultants fees |
| Anywhere Care Limited | 18-Sep-20 | 600.00 | 120.00 | 720.00 | Community Alarm | Community Alarm Equipment EEBC |
| Arco Ltd | 10-Sep-20 | 284.86 | 56.97 | 341.83 | DSO Graffiti removal | Protective clothing |
| ARVAL PHH Business Solutions | 21-Aug-20 | 249.49 | 49.90 | 299.39 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 109.90 | 21.96 | 131.86 | Off Street Car Parking | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 157.28 | 31.46 | 188.74 | Cemetery ground maintenance | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 125.14 | 25.02 | 150.16 | Local nature reserve | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 1017.69 | 203.50 | 1221.19 | Grounds maintenance service | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 75.44 | 15.09 | 90.53 | DSO Graffiti removal | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 155.40 | 31.08 | 186.48 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 202.27 | 40.45 | 242.72 | Parks | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 6678.97 | 1335.80 | 8014.77 | Domestic Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 182.08 | 36.41 | 218.49 | Route Call | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 1506.13 | 301.21 | 1807.34 | DSO Street Cleansing | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Aug-20 | 535.97 | 107.20 | 643.17 | Trade Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 136.81 | 27.36 | 164.17 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 137.82 | 27.55 | 165.37 | Off Street Car Parking | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 43.24 | 8.65 | 51.89 | Cemetery ground maintenance | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 62.50 | 12.50 | 75.00 | Local nature reserve | Petrol diesel & oil |

| Creditor: | Invoice | | Gross | | Area of Spend | Type of spend |
|---|-----------|----------|---------|----------|------------------------------------|--------------------------------------|
| | Date | Net Amt | VAT Amt | Amt | | |
| ARVAL PHH Business Solutions | 07-Sep-20 | 986.69 | 197.32 | 1184.01 | Grounds maintenance service | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 96.21 | 19.24 | 115.45 | DSO Graffiti removal | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 49.84 | 9.96 | 59.80 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 191.58 | 38.32 | 229.90 | Parks | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 5828.20 | 1165.61 | 6993.81 | Domestic Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 214.88 | 42.98 | 257.86 | Route Call | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 1570.61 | 314.12 | 1884.73 | DSO Street Cleansing | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 07-Sep-20 | 501.22 | 100.24 | 601.46 | Trade Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 234.15 | 46.82 | 280.97 | Refuse Collection Civic Amenity | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 167.85 | 33.56 | 201.41 | Off Street Car Parking | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 96.99 | 19.39 | 116.38 | Cemetery ground maintenance | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 56.54 | 11.31 | 67.85 | Local nature reserve | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 944.27 | 188.84 | 1133.11 | Grounds maintenance service | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 174.41 | 34.88 | 209.29 | Meals on Wheels | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 343.23 | 68.63 | 411.86 | Parks | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 5854.43 | 1170.84 | 7025.27 | Domestic Refuse Collection | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 92.58 | 18.52 | 111.10 | Route Call | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 1497.37 | 299.44 | 1796.81 | DSO Street Cleansing | Petrol diesel & oil |
| ARVAL PHH Business Solutions | 21-Sep-20 | 343.82 | 68.76 | 412.58 | Trade Refuse Collection | Petrol diesel & oil |
| Atkins Ltd | 26-Aug-20 | 245.83 | 49.17 | 295.00 | Local nature reserve | Consultants fees |
| Atrium Air Conditioning Ltd | 27-Aug-20 | 9370.00 | 1874.00 | 11244.00 | Asset management plan backlog mnce | Building maintenance |
| Best Western London Queens Crystal Palace Hotel | 23-Aug-20 | 10220.00 | 2044.00 | 12264.00 | Homeless | Payments for temporary accommodation |
| Best Western London Queens Crystal Palace Hotel | 30-Aug-20 | 10020.00 | 2004.00 | 12024.00 | Homeless | Payments for temporary accommodation |
| Best Western London Queens Crystal Palace Hotel | 06-Sep-20 | 9820.00 | 1964.00 | 11784.00 | Homeless | Payments for temporary accommodation |
| Best Western London Queens Crystal Palace Hotel | 13-Sep-20 | 9520.00 | 1904.00 | 11424.00 | Homeless | Payments for temporary accommodation |
| Best Western London Queens Crystal Palace Hotel | 20-Sep-20 | 9520.00 | 1904.00 | 11424.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 02-Aug-20 | 100.00 | 20.00 | 120.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 02-Aug-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 09-Aug-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 16-Aug-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 23-Aug-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 30-Aug-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 06-Sep-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 13-Sep-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Best Western Plus London Wembley Hotel | 20-Sep-20 | 350.00 | 70.00 | 420.00 | Homeless | Payments for temporary accommodation |
| Bob Hutton | 21-Aug-20 | 87.50 | 0.00 | 87.50 | Disabled facilities grants | Improvement grants |
| Bob Hutton | 03-Sep-20 | 35.00 | 0.00 | 35.00 | Disabled facilities grants | Improvement grants |
| Bob Hutton | 08-Sep-20 | 160.00 | 0.00 | 160.00 | Disabled facilities grants | Improvement grants |
| Bob Hutton | 09-Sep-20 | 250.00 | 0.00 | 250.00 | Disabled facilities grants | Improvement grants |
| Bob Hutton | 11-Sep-20 | 195.00 | 0.00 | 195.00 | Disabled facilities grants | Improvement grants |
| Bob Hutton | 17-Sep-20 | 105.00 | 0.00 | 105.00 | Disabled facilities grants | Improvement grants |
| Bottomline Technologies Ltd | 20-Aug-20 | 2736.10 | 547.22 | 3283.32 | ICT | Software and hardware maintenance |
| Brakes | 14-Sep-20 | 201.02 | 0.00 | 201.02 | Bourne Hall Coffee Shop | Purchase of provisions |
| Brakes | 14-Sep-20 | 52.71 | 10.54 | 63.25 | Bourne Hall Coffee Shop | Purchase of provisions |
| Bristow & Sutor | 06-Sep-20 | 310.00 | 62.00 | 372.00 | Council Tax Collection | Bailiffs fees |
| British Gas Business | 26-Aug-20 | 6770.99 | 0.00 | 6770.99 | Playhouse | Gas |
| British Gas Business | 26-Aug-20 | 87.93 | 4.39 | 92.32 | Playhouse | Gas |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|-----------------|-----------|---------|---------|---------|--|-------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Bryt Energy Ltd | 12-Aug-20 | 1477.09 | 295.42 | 1772.51 | | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 43.53 | 2.18 | 45.71 | | Cemetery | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 27.28 | 1.36 | 28.64 | | Bourne Hall | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 107.36 | 5.37 | 112.73 | | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 60.40 | 3.02 | 63.42 | | Ewell Car Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 129.87 | 6.49 | 136.36 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 224.80 | 44.96 | 269.76 | | Cox Lane former social centre | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 543.83 | 108.77 | 652.60 | | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 83.42 | 4.17 | 87.59 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 73.87 | 3.69 | 77.56 | | Town Hall (operational) | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 67.92 | 3.40 | 71.32 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 103.89 | 5.19 | 109.08 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 147.21 | 7.36 | 154.57 | | Longmead Depot | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 81.79 | 4.09 | 85.88 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 49.67 | 2.48 | 52.15 | | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 27.27 | 1.36 | 28.63 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | -119.41 | -5.97 | -125.38 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 281.63 | 14.08 | 295.71 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 109.83 | 5.49 | 115.32 | | Local nature reserve | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 164.33 | 8.22 | 172.55 | | Open venues | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 96.91 | 4.85 | 101.76 | | Wells Social Centre | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 259.50 | 12.98 | 272.48 | | Epsom Market | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 563.72 | 112.74 | 676.46 | | Ewell Court House | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 376.85 | 75.37 | 452.22 | | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 798.15 | 159.63 | 957.78 | | Hook Rd MSCP | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 40.41 | 2.02 | 42.43 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 180.61 | 36.12 | 216.73 | | Parks | Electricity |
| Bryt Energy Ltd | 12-Aug-20 | 154.54 | 7.73 | 162.27 | | Epsom Market | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 1525.77 | 305.15 | 1830.92 | | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 43.66 | 2.18 | 45.84 | | Cemetery | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 27.28 | 1.36 | 28.64 | | Bourne Hall | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 107.36 | 5.37 | 112.73 | | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 60.40 | 3.02 | 63.42 | | Ewell Car Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 127.56 | 6.38 | 133.94 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 224.80 | 44.96 | 269.76 | | Cox Lane former social centre | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 543.83 | 108.77 | 652.60 | | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 68.60 | 3.43 | 72.03 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 73.87 | 3.69 | 77.56 | | Town Hall (operational) | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 71.73 | 3.59 | 75.32 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 103.89 | 5.19 | 109.08 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 147.21 | 7.36 | 154.57 | | Longmead Depot | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 91.98 | 4.60 | 96.58 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 51.10 | 2.56 | 53.66 | | Ashley Centre MSCP | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 27.27 | 1.36 | 28.63 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 137.02 | 6.85 | 143.87 | | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 141.83 | 7.09 | 148.92 | | Local nature reserve | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 164.33 | 8.22 | 172.55 | | Open venues | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 71.76 | 3.59 | 75.35 | | Wells Social Centre | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 27.27 | 1.36 | 28.63 | | Epsom Market | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 625.40 | 125.08 | 750.48 | | Ewell Court House | Electricity |

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|--|-----------|----------|---------|----------|--------------------------------------|--------------------------------------|
| | Date | Net Amt | VAT Amt | Amt | | |
| Bryt Energy Ltd | 10-Sep-20 | 376.85 | 75.37 | 452.22 | Epsom Surface Car Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 773.45 | 154.69 | 928.14 | Hook Rd MSCP | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 111.73 | 5.59 | 117.32 | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 180.61 | 36.12 | 216.73 | Parks | Electricity |
| Bryt Energy Ltd | 10-Sep-20 | 156.32 | 7.82 | 164.14 | Epsom Market | Electricity |
| BT Global Services | 24-Aug-20 | 1089.44 | 217.88 | 1307.32 | ICT | Data connections |
| BT Global Services | 25-Aug-20 | 75.00 | 15.00 | 90.00 | Epsom Datacentre upgrade | Consultants fees |
| Bytes Software Services Ltd | 21-Sep-20 | 301.32 | 60.26 | 361.58 | ICT | SW purchases |
| Canon | 28-Aug-20 | 496.56 | 99.31 | 595.87 | Town Hall (operational) | Copying charges |
| Canon | 28-Aug-20 | 48.01 | 9.60 | 57.61 | Town Hall (operational) | Copying charges |
| Castle Water | 03-Aug-20 | 5.13 | 0.00 | 5.13 | Cemetery | Water charges - metered |
| Castle Water | 07-Sep-20 | 208.59 | 0.00 | 208.59 | Epsom Surface Car Parks | Water charges - metered |
| Castle Water | 10-Aug-20 | 12.83 | 0.00 | 12.83 | Parks | Water charges - metered |
| Castle Water | 07-Sep-20 | 9.16 | 0.00 | 9.16 | Hook Rd MSCP | Water charges - metered |
| Castle Water | 03-Aug-20 | 20.20 | 0.00 | 20.20 | Hook Rd MSCP | Water charges - metered |
| Castle Water | 04-Aug-20 | 183.93 | 0.00 | 183.93 | Allotments | Water charges - metered |
| Castle Water | 07-Sep-20 | 16.78 | 0.00 | 16.78 | Allotments | Water charges - metered |
| Castle Water | 01-Sep-20 | 75.97 | 0.00 | 75.97 | Parks | Water charges - metered |
| Castle Water | 08-Sep-20 | 226.38 | 0.00 | 226.38 | Parks | Water charges - metered |
| Castle Water | 08-Sep-20 | 229.43 | 0.00 | 229.43 | Epsom Clocktower | Water charges - metered |
| Castle Water | 04-Sep-20 | 635.35 | 30.00 | 665.35 | Longmead Depot | Water charges - metered |
| Castle Water | 04-Aug-20 | 66.10 | 0.00 | 66.10 | Playhouse | Water charges - metered |
| Century Link Communications UK Ltd | 01-Sep-20 | 1030.58 | 206.11 | 1236.69 | ICT | Fixed line comms |
| Century Link Communications UK Ltd | 01-Sep-20 | 9.99 | 1.99 | 11.98 | ICT | Fixed line comms |
| Charlie Burke | 10-Sep-20 | 1625.00 | 0.00 | 1625.00 | Plan E | Consultants fees |
| Charlie Burke | 10-Sep-20 | 1625.00 | 0.00 | 1625.00 | Plan E | Consultants fees |
| Churchill Contract Services Ltd | 29-Jul-20 | 668.10 | 133.62 | 801.72 | Drains, gutters and stream clearance | Contract cleaning costs |
| CIPD | 01-Jun-20 | 163.00 | 0.00 | 163.00 | HR and Consultation & Communications | Subscriptions to Professional Bodies |
| Citron Hygiene Ltd | 01-Sep-20 | 1200.81 | 240.16 | 1440.97 | Public Health | Medical waste contract |
| City of London | 15-Sep-20 | 10.00 | 0.00 | 10.00 | Horton Country Park | Wayleaves |
| Civica UK Ltd | 26-Aug-20 | 25870.93 | 5174.19 | 31045.12 | ICT | Software and hardware maintenance |
| Civica UK Ltd | 10-Sep-20 | 12425.00 | 2485.00 | 14910.00 | Flexible Homeless Support Grant | Miscellaneous expenses |
| Class Affinity Projects Ltd | 01-Sep-20 | 995.71 | 199.14 | 1194.85 | ICT | Mobile comms |
| Coast to Capital | 19-May-20 | 10000.00 | 0.00 | 10000.00 | Economic vitality | Gatwick Diamond expenses |
| Colin Parker | 23-Sep-20 | 15000.00 | 0.00 | 15000.00 | East Street Trees | Payments to contractors |
| Conduent Parking Enforcement Solutions | 22-Sep-20 | 81.00 | 16.20 | 97.20 | Off Street Car Parking | Publicity |
| Contract Security Services | 07-Aug-20 | 431.43 | 86.29 | 517.72 | Off Street Car Parking | Security guard services |
| Contract Security Services | 07-Sep-20 | 411.48 | 82.30 | 493.78 | Off Street Car Parking | Security guard services |
| CTF (Pest Control) Ltd | 30-Jul-20 | 210.00 | 42.00 | 252.00 | Highways Residual functions | Public realm highways works |
| Dappa Flooring Specialists | 06-Sep-20 | 700.00 | 140.00 | 840.00 | Social Centres Admin | Refurbishment |
| Data Images Software Solutions Ltd | 26-Aug-20 | 714.49 | 142.90 | 857.39 | Transport contract holding account | Other vehicle running costs |
| Data Images Software Solutions Ltd | 26-Aug-20 | 714.49 | 142.90 | 857.39 | Transport contract holding account | Other vehicle running costs |
| Data Images Software Solutions Ltd | 26-Aug-20 | 714.49 | 142.90 | 857.39 | Transport contract holding account | Other vehicle running costs |
| Data Images Software Solutions Ltd | 26-Aug-20 | 714.48 | 142.89 | 857.37 | Transport contract holding account | Other vehicle running costs |
| Dave Winter | 27-Aug-20 | 50.00 | 0.00 | 50.00 | Disabled facilities grants | Improvement grants |
| Dave Winter | 28-Aug-20 | 85.00 | 0.00 | 85.00 | Disabled facilities grants | Improvement grants |
| Dave Winter | 01-Sep-20 | 70.00 | 0.00 | 70.00 | Disabled facilities grants | Improvement grants |
| Dave Winter | 01-Sep-20 | 50.00 | 0.00 | 50.00 | Disabled facilities grants | Improvement grants |
| Dave Winter | 18-Sep-20 | 70.00 | 0.00 | 70.00 | Disabled facilities grants | Improvement grants |
| Dave Winter | 29-Sep-20 | 122.00 | 0.00 | 122.00 | Disabled facilities grants | Improvement grants |

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| | Date | Net Amt | VAT Amt | Amt | | | |
| Derwent Developments/Fencing | 18-Jul-20 | 7790.00 | 1558.00 | 9348.00 | Parks | Public realm parks works | |
| Disclosure & Barring Service | 18-Sep-20 | 40.00 | 0.00 | 40.00 | Vehicle Licensing | Criminal Record Bureau charges | |
| Blank | 11-Sep-20 | 120.00 | 0.00 | 120.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Blank | 11-Sep-20 | 108.00 | 0.00 | 108.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Blank | 07-Sep-20 | 1130.40 | 0.00 | 1130.40 | Social Centres Admin | Refurbishment | |
| Dunheved Partnership Ltd | 09-Aug-20 | 200.00 | 40.00 | 240.00 | Homeless | Payments for temporary accommodation | |
| Dunheved Partnership Ltd | 09-Aug-20 | 220.00 | 44.00 | 264.00 | Homeless | Payments for temporary accommodation | |
| Dunheved Partnership Ltd | 23-Aug-20 | 420.00 | 84.00 | 504.00 | Homeless | Payments for temporary accommodation | |
| Dunheved Partnership Ltd | 30-Aug-20 | 420.00 | 84.00 | 504.00 | Homeless | Payments for temporary accommodation | |
| Dunheved Partnership Ltd | 06-Sep-20 | 20.00 | 4.00 | 24.00 | Homeless | Payments for temporary accommodation | |
| Dunheved Partnership Ltd | 06-Sep-20 | 400.00 | 80.00 | 480.00 | Homeless | Payments for temporary accommodation | |
| Dunheved Partnership Ltd | 13-Sep-20 | 120.00 | 24.00 | 144.00 | Homeless | Payments for temporary accommodation | |
| Eden Brown Ltd | 26-Aug-20 | 900.00 | 180.00 | 1080.00 | Revenues and Benefits | Agency staff | |
| Eden Brown Ltd | 02-Sep-20 | 900.00 | 180.00 | 1080.00 | Revenues and Benefits | Agency staff | |
| Eden Brown Ltd | 09-Sep-20 | 862.50 | 172.50 | 1035.00 | Revenues and Benefits | Agency staff | |
| Eden Brown Ltd | 16-Sep-20 | 900.00 | 180.00 | 1080.00 | Revenues and Benefits | Agency staff | |
| Ehomes and Shelters Ltd | 31-Aug-20 | 3120.00 | 0.00 | 3120.00 | Homeless | Payments for temporary accommodation | |
| Emily Davison Memorial Project | 23-Sep-20 | 7762.00 | 0.00 | 7762.00 | Emily Davidson Statue Contribution | S106 | |
| Enforcement Bailiffs Ltd T/A Quality Bailiffs | 15-Sep-20 | 650.00 | 130.00 | 780.00 | General Expenses | Staff facilities | |
| Enterprise Rent-A-Car UK Limited | 31-Jul-20 | 203.50 | 40.70 | 244.20 | Transport contract holding account | Avoidable repairs | |
| Ernest Doe & Sons Ltd | 11-Aug-20 | 50.84 | 10.16 | 61.00 | Grounds maintenance service | OP. equipment & tools : purchase | |
| ESE World Limited | 08-Sep-20 | 7470.00 | 1494.00 | 8964.00 | Domestic Refuse Collection | Purchase of Domestic Wheeled Bins | |
| ESE World Limited | 15-Sep-20 | 4547.30 | 909.46 | 5456.76 | Trade Refuse Collection | Purchase of trade bins | |
| Euro Hotels (Croydon Court) Ltd | 09-Aug-20 | 80.00 | 16.00 | 96.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 09-Aug-20 | 410.00 | 82.00 | 492.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 23-Aug-20 | 700.00 | 140.00 | 840.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 30-Aug-20 | 700.00 | 140.00 | 840.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 06-Sep-20 | 700.00 | 140.00 | 840.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 13-Sep-20 | 700.00 | 140.00 | 840.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 20-Sep-20 | 700.00 | 140.00 | 840.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Croydon Court) Ltd | 27-Sep-20 | 700.00 | 140.00 | 840.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 09-Aug-20 | 1470.00 | 294.00 | 1764.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 23-Aug-20 | 1470.00 | 294.00 | 1764.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 30-Aug-20 | 1710.00 | 342.00 | 2052.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 06-Sep-20 | 1590.00 | 318.00 | 1908.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 13-Sep-20 | 1840.00 | 368.00 | 2208.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 20-Sep-20 | 1960.00 | 392.00 | 2352.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 27-Sep-20 | 1960.00 | 392.00 | 2352.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 09-Aug-20 | 220.00 | 44.00 | 264.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 09-Aug-20 | 2160.00 | 432.00 | 2592.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 23-Aug-20 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 30-Aug-20 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 06-Sep-20 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 13-Sep-20 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 20-Sep-20 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Gilroy Court) Ltd | 27-Sep-20 | 2380.00 | 476.00 | 2856.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 09-Aug-20 | 6650.00 | 1330.00 | 7980.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 23-Aug-20 | 6860.00 | 1372.00 | 8232.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 30-Aug-20 | 6860.00 | 1372.00 | 8232.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 06-Sep-20 | 2980.00 | 596.00 | 3576.00 | Homeless | Payments for temporary accommodation | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|-------------------------------------|-----------|----------|---------|----------|------------------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Euro Hotels (Thornton Heath) Ltd | 06-Sep-20 | 3880.00 | 776.00 | 4656.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 13-Sep-20 | 6860.00 | 1372.00 | 8232.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 20-Sep-20 | 7010.00 | 1402.00 | 8412.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels (Thornton Heath) Ltd | 27-Sep-20 | 6860.00 | 1372.00 | 8232.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels Belvedere Ltd | 13-Sep-20 | 525.00 | 105.00 | 630.00 | Homeless | Payments for temporary accommodation | |
| Euro Hotels Belvedere Ltd | 20-Sep-20 | 525.00 | 105.00 | 630.00 | Homeless | Payments for temporary accommodation | |
| F L Beadle & Sons Ltd | 11-Sep-20 | 2335.00 | 467.00 | 2802.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Farol Ltd | 24-Aug-20 | 66.47 | 13.29 | 79.76 | Grounds maintenance service | Maintenance of grounds | |
| Farol Ltd | 26-Aug-20 | 339.47 | 67.89 | 407.36 | Grounds maintenance service | Maintenance of grounds | |
| Farol Ltd | 27-Aug-20 | 10.33 | 2.07 | 12.40 | Grounds maintenance service | Maintenance of grounds | |
| Farol Ltd | 31-Aug-20 | 94.59 | 18.92 | 113.51 | Transport contract holding account | Contract Hire Payments | |
| Farol Ltd | 16-Jul-20 | -163.12 | -32.62 | -195.74 | Grounds maintenance service | Maintenance of grounds | |
| Farol Ltd | 27-Aug-20 | 351.76 | 70.36 | 422.12 | Grounds maintenance service | OP. equipment & tools : purchase | |
| Farol Ltd | 07-Jul-20 | 86.22 | 17.26 | 103.48 | Grounds maintenance service | Maintenance of grounds | |
| Farol Ltd | 07-Jul-20 | 171.61 | 34.33 | 205.94 | Grounds maintenance service | Maintenance of grounds | |
| Fierce Neutral Ltd | 01-Sep-20 | 90.90 | 18.18 | 109.08 | Homeless | Payments for temporary accommodation | |
| Fierce Neutral Ltd | 01-Sep-20 | 2930.67 | 586.13 | 3516.80 | Homeless | Payments for temporary accommodation | |
| Firmstep Ltd | 10-Sep-20 | 10721.55 | 2144.31 | 12865.86 | ICT | Software and hardware maintenance | |
| Fiveways Municipal Vehicle Hire Ltd | 07-Sep-20 | 995.87 | 199.17 | 1195.04 | Coronavirus expenditure | Coronavirus related expenditure | |
| Furzedown Guest House | 30-Jun-20 | 1350.00 | 270.00 | 1620.00 | Homeless | Payments for temporary accommodation | |
| Furzedown Guest House | 30-Jun-20 | 1350.00 | 270.00 | 1620.00 | Homeless | Payments for temporary accommodation | |
| Furzedown Guest House | 30-Jun-20 | 1350.00 | 270.00 | 1620.00 | Homeless | Payments for temporary accommodation | |
| Furzedown Guest House | 31-Jul-20 | 1395.00 | 279.00 | 1674.00 | Homeless | Payments for temporary accommodation | |
| Furzedown Guest House | 31-Jul-20 | 1395.00 | 279.00 | 1674.00 | Homeless | Payments for temporary accommodation | |
| Furzedown Guest House | 31-Jul-20 | 1395.00 | 279.00 | 1674.00 | Homeless | Payments for temporary accommodation | |
| Gander Letting Agent Ltd | 28-Aug-20 | 320.00 | 0.00 | 320.00 | Homeless | Payments for temporary accommodation | |
| Gander Letting Agent Ltd | 30-Aug-20 | 560.00 | 0.00 | 560.00 | Homeless | Payments for temporary accommodation | |
| Gander Letting Agent Ltd | 06-Sep-20 | 560.00 | 0.00 | 560.00 | Homeless | Payments for temporary accommodation | |
| Gander Letting Agent Ltd | 13-Sep-20 | 560.00 | 0.00 | 560.00 | Homeless | Payments for temporary accommodation | |
| Gander Letting Agent Ltd | 20-Sep-20 | 560.00 | 0.00 | 560.00 | Homeless | Payments for temporary accommodation | |
| Gander Letting Agent Ltd | 27-Sep-20 | 560.00 | 0.00 | 560.00 | Homeless | Payments for temporary accommodation | |
| GDW Consultants Ltd | 31-Aug-20 | 2652.00 | 0.00 | 2652.00 | Revenues and Benefits | Consultants fees | |
| Ges Clean Ltd | 24-Sep-20 | 320.00 | 64.00 | 384.00 | Disabled facilities grants | Improvement grants | |
| Goodwillie & Corcoran | 19-Aug-20 | 620.73 | 124.15 | 744.88 | Rent Allowances | Overpayment recovery expenses | |
| Goodwillie & Corcoran | 19-Aug-20 | 15.00 | 3.00 | 18.00 | Rent Allowances | Overpayment recovery expenses | |
| Goodwillie & Corcoran | 19-Aug-20 | 67.50 | 13.50 | 81.00 | Rent Allowances | Overpayment recovery expenses | |
| Goodwillie & Corcoran | 19-Aug-20 | 105.00 | 21.00 | 126.00 | Rent Allowances | Overpayment recovery expenses | |
| Goodwillie & Corcoran | 19-Aug-20 | 147.00 | 29.40 | 176.40 | Rent Allowances | Overpayment recovery expenses | |
| Goodwillie & Corcoran | 19-Aug-20 | 111.00 | 22.20 | 133.20 | Rent Allowances | Overpayment recovery expenses | |
| Goodwillie & Corcoran | 19-Aug-20 | 141.66 | 28.34 | 170.00 | Rent Allowances | Overpayment recovery expenses | |
| Graffiti Removal Ltd | 10-Sep-20 | 250.00 | 50.00 | 300.00 | DSO Street Cleansing | Training expenses | |
| Grant Thornton UK LLP | 22-Sep-20 | 8606.50 | 1721.30 | 10327.80 | External Audit | External Audit | |
| Gumdrop Ltd | 24-Jul-20 | 453.00 | 90.60 | 543.60 | Highways Residual functions | Public realm highways works | |
| H M Land Registry | 21-Jul-20 | 3.00 | 0.00 | 3.00 | Legal & Democratic Services | Investigations expenses | |
| H M Land Registry | 21-Jul-20 | 3.00 | 0.00 | 3.00 | Environmental Health (Gen) | Investigations expenses | |
| H M Land Registry | 28-Jul-20 | 12.00 | 0.00 | 12.00 | Legal & Democratic Services | Investigations expenses | |
| H M Land Registry | 28-Jul-20 | 6.00 | 0.00 | 6.00 | Development Control | Investigations expenses | |
| H M Land Registry | 05-Aug-20 | 6.00 | 0.00 | 6.00 | Legal & Democratic Services | Investigations expenses | |
| H M Land Registry | 05-Aug-20 | 3.00 | 0.00 | 3.00 | Development Control | Investigations expenses | |
| H M Land Registry | 11-Aug-20 | 57.00 | 0.00 | 57.00 | Legal & Democratic Services | Investigations expenses | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|---------------------------------------|-----------|---------|---------|---------|------------------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| H M Land Registry | 18-Aug-20 | 12.00 | 0.00 | 12.00 | Estate & Property Management | Investigations expenses | |
| H M Land Registry | 18-Aug-20 | 3.00 | 0.00 | 3.00 | Environmental Health (Gen) | Investigations expenses | |
| H M Land Registry | 25-Aug-20 | 6.00 | 0.00 | 6.00 | Environmental Health (Gen) | Investigations expenses | |
| H M Land Registry | 02-Sep-20 | 3.00 | 0.00 | 3.00 | Environmental Health (Gen) | Investigations expenses | |
| H M Land Registry | 15-Sep-20 | 6.00 | 0.00 | 6.00 | Legal & Democratic Services | Investigations expenses | |
| H M Land Registry | 11-Aug-20 | 15.00 | 0.00 | 15.00 | Business Rate Collection | Enquiry agents fees | |
| Happy Homes (One) Ltd | 18-Aug-20 | 8855.00 | 0.00 | 8855.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes (One) Ltd | 04-Sep-20 | 8495.00 | 0.00 | 8495.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes (One) Ltd | 13-Sep-20 | 8225.00 | 0.00 | 8225.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes (One) Ltd | 20-Sep-20 | 8225.00 | 0.00 | 8225.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 01-Sep-20 | 8245.00 | 0.00 | 8245.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 07-Sep-20 | 849.94 | 0.00 | 849.94 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 07-Sep-20 | 4585.00 | 0.00 | 4585.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 07-Sep-20 | 2720.06 | 0.00 | 2720.06 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 14-Sep-20 | 7735.00 | 0.00 | 7735.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 21-Sep-20 | 7735.00 | 0.00 | 7735.00 | Homeless | Payments for temporary accommodation | |
| Happy Homes(Europe) Limited | 28-Sep-20 | 7735.00 | 0.00 | 7735.00 | Homeless | Payments for temporary accommodation | |
| Hitachi Capital Vehicle Solutions Ltd | 01-Sep-20 | 254.71 | 50.94 | 305.65 | Mayoral Car | Contract Hire Payments | |
| Hitachi Capital Vehicle Solutions Ltd | 01-Sep-20 | 205.00 | 41.00 | 246.00 | Town Hall (operational) | Contract Hire Payments | |
| HPI Ltd | 31-Aug-20 | 3.78 | 0.76 | 4.54 | Highways Residual functions | Removal of abandoned vehicles | |
| HTS Spares Ltd | 31-Aug-20 | 97.79 | 19.56 | 117.35 | Grounds maintenance service | Maintenance of grounds | |
| HTS Spares Ltd | 31-Aug-20 | 275.97 | 55.19 | 331.16 | Grounds maintenance service | Maintenance of grounds | |
| HTS Spares Ltd | 14-Sep-20 | 57.22 | 11.44 | 68.66 | Grounds maintenance service | Maintenance of grounds | |
| HTS Spares Ltd | 31-Aug-20 | 32.09 | 6.42 | 38.51 | Transport contract holding account | Avoidable repairs | |
| HTS Spares Ltd | 14-Sep-20 | 40.39 | 8.08 | 48.47 | Transport contract holding account | Avoidable repairs | |
| HTS Spares Ltd | 14-Sep-20 | 60.43 | 12.09 | 72.52 | Transport contract holding account | Avoidable repairs | |
| IMP Leadership | 07-Sep-20 | 1950.00 | 0.00 | 1950.00 | Corporate training | Professional training | |
| Inca Creative Print | 14-Sep-20 | 1040.00 | 208.00 | 1248.00 | Epsom Market | Publicity | |
| Inspired Publishing Ltd | 31-Aug-20 | 65.00 | 13.00 | 78.00 | Leisure publicity | Publicity | |
| IVECO Retail Ltd | 02-Jul-20 | 149.50 | 29.90 | 179.40 | Domestic Refuse Collection | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Jul-20 | 46.00 | 9.20 | 55.20 | Refuse Collection Civic Amenity | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Jul-20 | 11.50 | 2.30 | 13.80 | DSO Street Cleansing | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Jul-20 | 11.50 | 2.30 | 13.80 | Grounds maintenance service | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Jul-20 | 11.50 | 2.30 | 13.80 | Route Call | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Sep-20 | 149.50 | 29.90 | 179.40 | Domestic Refuse Collection | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Sep-20 | 46.00 | 9.20 | 55.20 | Refuse Collection Civic Amenity | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Sep-20 | 11.50 | 2.30 | 13.80 | DSO Street Cleansing | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Sep-20 | 11.50 | 2.30 | 13.80 | Grounds maintenance service | Petrol diesel & oil | |
| IVECO Retail Ltd | 02-Sep-20 | 11.50 | 2.30 | 13.80 | Route Call | Petrol diesel & oil | |
| IVECO Retail Ltd | 24-Sep-20 | 149.50 | 29.90 | 179.40 | Domestic Refuse Collection | Petrol diesel & oil | |
| IVECO Retail Ltd | 24-Sep-20 | 46.00 | 9.20 | 55.20 | Refuse Collection Civic Amenity | Petrol diesel & oil | |
| IVECO Retail Ltd | 24-Sep-20 | 11.50 | 2.30 | 13.80 | DSO Street Cleansing | Petrol diesel & oil | |
| IVECO Retail Ltd | 24-Sep-20 | 11.50 | 2.30 | 13.80 | Grounds maintenance service | Petrol diesel & oil | |
| IVECO Retail Ltd | 24-Sep-20 | 11.50 | 2.30 | 13.80 | Route Call | Petrol diesel & oil | |
| JJ Surveying Ltd | 14-Sep-20 | 347.50 | 69.50 | 417.00 | Building Control | Consultants fees | |
| JPK Trade Supplies Ltd | 29-Jul-20 | 1320.03 | 264.01 | 1584.04 | Trade Refuse Collection | Purchase of trade bins | |
| Judith Coslett | 05-Aug-20 | 291.00 | 0.00 | 291.00 | Flexible Homeless Support Grant | Miscellaneous expenses | |
| K M Searle | 16-Sep-20 | 173.00 | 0.00 | 173.00 | DSO Street Cleansing | Fly Tipping Asbestos | |
| Keep Britain Tidy | 02-Sep-20 | 1995.00 | 399.00 | 2394.00 | Highways Residual functions | Public realm highways works | |
| Keltic Ltd | 17-Sep-20 | 119.85 | 23.97 | 143.82 | Off Street Car Parking | Clothing & uniforms | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|----------------------------------|-----------|-----------|---------|-----------|------------------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Kent County Council | 18-Aug-20 | 1180.58 | 236.12 | 1416.70 | Bourne Hall | Electricity | |
| Kent County Council | 15-Sep-20 | 1293.90 | 258.78 | 1552.68 | Bourne Hall | Electricity | |
| Kent County Council (DD`s ONLY) | 09-Sep-20 | 4230.96 | 846.19 | 5077.15 | Town Hall (operational) | Electricity | |
| Kingsfield Computer Products Ltd | 19-Aug-20 | 439.99 | 88.00 | 527.99 | ICT | Computer hardware purchase | |
| Kingsfield Computer Products Ltd | 14-Sep-20 | 106.95 | 21.40 | 128.35 | Flexible Homeless Support Grant | Miscellaneous expenses | |
| Kingsfield Computer Products Ltd | 15-Sep-20 | 182.31 | 36.47 | 218.78 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| Kingsley Auto Supplies | 02-Sep-20 | 140.69 | 28.14 | 168.83 | Grounds maintenance service | Maintenance of grounds | |
| Landmark Information Group Ltd | 09-Sep-20 | 250.00 | 50.00 | 300.00 | ICT | GIS / addressing charges | |
| Licence Bureau | 27-Aug-20 | 267.60 | 53.52 | 321.12 | Transport contract holding account | Subscriptions to associations | |
| London Belvedere Hotel Ltd | 09-Aug-20 | 525.00 | 105.00 | 630.00 | Homeless | Payments for temporary accommodation | |
| London Belvedere Hotel Ltd | 23-Aug-20 | 275.00 | 55.00 | 330.00 | Homeless | Payments for temporary accommodation | |
| London Belvedere Hotel Ltd | 23-Aug-20 | 250.00 | 50.00 | 300.00 | Homeless | Payments for temporary accommodation | |
| London Belvedere Hotel Ltd | 30-Aug-20 | 525.00 | 105.00 | 630.00 | Homeless | Payments for temporary accommodation | |
| London Belvedere Hotel Ltd | 06-Sep-20 | 525.00 | 105.00 | 630.00 | Homeless | Payments for temporary accommodation | |
| London Belvedere Hotel Ltd | 27-Sep-20 | 525.00 | 105.00 | 630.00 | Homeless | Payments for temporary accommodation | |
| London Borough Of Sutton | 29-Jun-20 | 189.66 | 0.00 | 189.66 | Community Alarm | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 233.42 | 0.00 | 233.42 | Mayoral Car | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 10354.18 | 0.00 | 10354.18 | DSO Street Cleansing | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 445.63 | 0.00 | 445.63 | DSO Graffiti removal | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 4510.02 | 0.00 | 4510.02 | Ewell Court House | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 1479.10 | 0.00 | 1479.10 | 66 High Street (Corals) | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 309.41 | 0.00 | 309.41 | Scouts Hut Scott's Farm Road | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 46.49 | 0.00 | 46.49 | Epsom Clocktower | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 177.74 | 0.00 | 177.74 | 92 92b High Street (Relate) | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 262.69 | 0.00 | 262.69 | Bourne Hall Bungalow | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 1193.13 | 0.00 | 1193.13 | Cox Lane former social centre | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 6363.10 | 0.00 | 6363.10 | 64 - 74 East Street Epsom | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 14935.00 | 0.00 | 14935.00 | Parkside House Epsom | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 3700.93 | 0.00 | 3700.93 | | 0 Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 7863.91 | 0.00 | 7863.91 | Arlington Sq Bracknell | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 226412.95 | 0.00 | ##### | Insurances | Insurance premiums payable to LBS | |
| London Borough Of Sutton | 29-Jun-20 | 9923.14 | 0.00 | 9923.14 | Grounds maintenance service | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 263.93 | 0.00 | 263.93 | Local nature reserve | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 640.59 | 0.00 | 640.59 | Meals on Wheels | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 33459.38 | 0.00 | 33459.38 | The Chelton Centre Marlow | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 19181.67 | 0.00 | 19181.67 | Arlington Sq Bracknell | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 1476.14 | 0.00 | 1476.14 | Parks | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 277.64 | 0.00 | 277.64 | Parks | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 6114.10 | 0.00 | 6114.10 | Route Call | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 37623.59 | 0.00 | 37623.59 | Domestic Refuse Collection | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 2852.80 | 0.00 | 2852.80 | Trade Refuse Collection | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 1209.56 | 0.00 | 1209.56 | Refuse Collection Civic Amenity | Transport insurance | |
| London Borough Of Sutton | 29-Jun-20 | 549.35 | 0.00 | 549.35 | 33-39 High Street | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 620.40 | 0.00 | 620.40 | 1 3 Blenheim Road Epsom Flats | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 1122.21 | 0.00 | 1122.21 | South Street Epsom | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 774.54 | 0.00 | 774.54 | Town Hall (operational) | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 3938.40 | 0.00 | 3938.40 | Town Hall rentals - SCC | Commercial tennanted property | |
| London Borough Of Sutton | 29-Jun-20 | 1345.43 | 0.00 | 1345.43 | Town Hall rentals - SPA | Commercial tennanted property | |
| London Borough Of Sutton | 18-Aug-20 | -19181.67 | 0.00 | -19181.67 | Arlington Sq Bracknell | Commercial tennanted property | |
| London Borough Of Sutton | 18-Aug-20 | -33459.38 | 0.00 | -33459.38 | The Chelton Centre Marlow | Commercial tennanted property | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|---|-----------|---------|---------|---------|--------------------------------------|--|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| London Hire Ltd | 31-Aug-20 | 1085.00 | 217.00 | 1302.00 | Transport contract holding account | Spot hire of vehicles | |
| London Telecare Ltd T/A UK Telehealthcare | 01-Apr-20 | 275.00 | 55.00 | 330.00 | Community Alarm | Subscriptions to associations | |
| M Bray | 21-Aug-20 | 170.00 | 34.00 | 204.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| M Bray | 21-Aug-20 | 195.00 | 39.00 | 234.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| M Bray | 21-Aug-20 | 350.00 | 70.00 | 420.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| M Bray | 09-Sep-20 | 220.00 | 44.00 | 264.00 | 50 Nimbus Road | Rech ad hoc building works and vandalism | |
| M Bray | 09-Sep-20 | 65.00 | 13.00 | 78.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| M Bray | 09-Sep-20 | 165.00 | 33.00 | 198.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| M Bray | 09-Sep-20 | 92.00 | 18.40 | 110.40 | Ad hoc building maintenance | Building and M&E maintenance works | |
| MacDonald & Company Freelance Ltd | 29-Jul-20 | 1471.50 | 294.30 | 1765.80 | Corporate Property | Agency staff | |
| MacDonald & Company Freelance Ltd | 05-Aug-20 | 1498.50 | 299.70 | 1798.20 | Corporate Property | Agency staff | |
| MacDonald & Company Freelance Ltd | 19-Aug-20 | 3955.50 | 791.10 | 4746.60 | Corporate Property | Agency staff | |
| MacDonald & Company Freelance Ltd | 02-Sep-20 | 1525.50 | 305.10 | 1830.60 | Corporate Property | Agency staff | |
| MacDonald & Company Freelance Ltd | 23-Sep-20 | 4306.50 | 861.30 | 5167.80 | Corporate Property | Agency staff | |
| Manx Telecom Ltd | 01-Sep-20 | 16.66 | 3.33 | 19.99 | ICT | Mobile comms | |
| Maple Networks Limited | 21-Sep-20 | 4000.00 | 800.00 | 4800.00 | ICT Programme of Works 20/21 | Software and hardware maintenance | |
| Marius Group Ltd | 27-Aug-20 | 500.00 | 0.00 | 500.00 | Asset management plan backlog mnce | Building maintenance | |
| Mary Gorton Design | 01-Sep-20 | 120.00 | 0.00 | 120.00 | Domestic Refuse Collection | Advertising | |
| Matrix SCM Ltd | 19-Aug-20 | 765.69 | 153.19 | 918.88 | Chief Executive group | Agency staff | |
| Matrix SCM Ltd | 19-Aug-20 | 3032.65 | 606.53 | 3639.18 | HR and Consultation & Communications | Agency staff | |
| Matrix SCM Ltd | 19-Aug-20 | 884.21 | 176.84 | 1061.05 | Coronavirus expenditure | Coronavirus related expenditure | |
| Matrix SCM Ltd | 19-Aug-20 | 565.34 | 113.07 | 678.41 | DSO Street Cleansing | Agency staff | |
| Matrix SCM Ltd | 19-Aug-20 | 3572.45 | 714.49 | 4286.94 | Grounds maintenance service | Agency staff | |
| Matrix SCM Ltd | 19-Aug-20 | 479.20 | 95.84 | 575.04 | Cemetery ground maintenance | Agency staff | |
| Matrix SCM Ltd | 19-Aug-20 | 283.44 | 56.69 | 340.13 | Domestic Refuse Collection | Agency staff | |
| Matrix SCM Ltd | 26-Aug-20 | 774.18 | 154.84 | 929.02 | Chief Executive group | Agency staff | |
| Matrix SCM Ltd | 26-Aug-20 | 3032.65 | 606.53 | 3639.18 | HR and Consultation & Communications | Agency staff | |
| Matrix SCM Ltd | 26-Aug-20 | 648.14 | 129.63 | 777.77 | Coronavirus expenditure | Coronavirus related expenditure | |
| Matrix SCM Ltd | 26-Aug-20 | 1191.90 | 238.38 | 1430.28 | DSO Street Cleansing | Agency staff | |
| Matrix SCM Ltd | 26-Aug-20 | 4454.64 | 890.93 | 5345.57 | Grounds maintenance service | Agency staff | |
| Matrix SCM Ltd | 26-Aug-20 | 479.20 | 95.84 | 575.04 | Cemetery ground maintenance | Agency staff | |
| Matrix SCM Ltd | 26-Aug-20 | 7123.36 | 1424.74 | 8548.10 | Domestic Refuse Collection | Agency staff | |
| Matrix SCM Ltd | 02-Sep-20 | 538.20 | 107.69 | 645.89 | Chief Executive group | Agency staff | |
| Matrix SCM Ltd | 02-Sep-20 | 2426.12 | 485.22 | 2911.34 | Chief Executive group | Agency staff | |
| Matrix SCM Ltd | 02-Sep-20 | 655.69 | 131.14 | 786.83 | Coronavirus expenditure | Coronavirus related expenditure | |
| Matrix SCM Ltd | 02-Sep-20 | 1191.90 | 238.38 | 1430.28 | DSO Street Cleansing | Agency staff | |
| Matrix SCM Ltd | 02-Sep-20 | 755.84 | 151.17 | 907.01 | Domestic Refuse Collection | Agency staff | |
| Matrix SCM Ltd | 09-Sep-20 | 2426.12 | 485.26 | 2911.38 | HR and Consultation & Communications | Agency staff | |
| Matrix SCM Ltd | 09-Sep-20 | 2675.56 | 535.11 | 3210.67 | DSO Street Cleansing | Agency staff | |
| Matrix SCM Ltd | 09-Sep-20 | 6741.36 | 1348.27 | 8089.63 | Grounds maintenance service | Agency staff | |
| Matrix SCM Ltd | 09-Sep-20 | 479.20 | 95.84 | 575.04 | Cemetery ground maintenance | Agency staff | |
| Matrix SCM Ltd | 09-Sep-20 | 218.12 | 43.62 | 261.74 | Parks | Agency staff | |
| Matrix SCM Ltd | 09-Sep-20 | 5582.32 | 1116.46 | 6698.78 | Domestic Refuse Collection | Agency staff | |
| Matrix SCM Ltd | 16-Sep-20 | 984.60 | 196.92 | 1181.52 | Chief Executive group | Agency staff | |
| Matrix SCM Ltd | 16-Sep-20 | 3032.65 | 606.53 | 3639.18 | HR and Consultation & Communications | Agency staff | |
| Matrix SCM Ltd | 16-Sep-20 | 1608.60 | 321.72 | 1930.32 | Coronavirus expenditure | Coronavirus related expenditure | |
| Matrix SCM Ltd | 16-Sep-20 | 2780.88 | 556.18 | 3337.06 | DSO Street Cleansing | Agency staff | |
| Matrix SCM Ltd | 16-Sep-20 | 3734.72 | 746.94 | 4481.66 | Grounds maintenance service | Agency staff | |
| Matrix SCM Ltd | 16-Sep-20 | 392.32 | 78.46 | 470.78 | Cemetery ground maintenance | Agency staff | |
| Matrix SCM Ltd | 16-Sep-20 | 3345.20 | 669.06 | 4014.26 | Domestic Refuse Collection | Agency staff | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|--|-----------|---------|---------|---------|--------------------------------------|-----------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Matrix SCM Ltd | 23-Sep-20 | 416.52 | 83.30 | 499.82 | Chief Executive group | Agency staff | |
| Matrix SCM Ltd | 23-Sep-20 | 3032.65 | 606.53 | 3639.18 | HR and Consultation & Communications | Agency staff | |
| Matrix SCM Ltd | 23-Sep-20 | 850.11 | 170.02 | 1020.13 | Coronavirus expenditure | Coronavirus related expenditure | |
| Matrix SCM Ltd | 23-Sep-20 | 2236.24 | 447.25 | 2683.49 | DSO Street Cleansing | Agency staff | |
| Matrix SCM Ltd | 23-Sep-20 | 3193.76 | 638.75 | 3832.51 | Grounds maintenance service | Agency staff | |
| Matrix SCM Ltd | 23-Sep-20 | 401.28 | 80.26 | 481.54 | Cemetery ground maintenance | Agency staff | |
| Matrix SCM Ltd | 23-Sep-20 | 109.06 | 21.81 | 130.87 | Parks | Agency staff | |
| Matrix SCM Ltd | 23-Sep-20 | 188.96 | 37.80 | 226.76 | Domestic Refuse Collection | Agency staff | |
| Medwyn Occupational Health | 06-Jul-20 | 1607.51 | 0.00 | 1607.51 | HR and Consultation & Communications | Corporate and Occupational Health | |
| Medwyn Occupational Health | 12-Aug-20 | 1537.65 | 0.00 | 1537.65 | HR and Consultation & Communications | Corporate and Occupational Health | |
| Medwyn Occupational Health | 12-Aug-20 | 59.91 | 11.98 | 71.89 | HR and Consultation & Communications | Corporate and Occupational Health | |
| Medwyn Occupational Health | 15-Sep-20 | 1193.87 | 0.00 | 1193.87 | HR and Consultation & Communications | Corporate and Occupational Health | |
| Metric Group Ltd | 27-Aug-20 | 225.00 | 45.00 | 270.00 | Off Street Car Parking | OP. equipment & tools : purchase | |
| Metric Group Ltd | 01-Sep-20 | 399.00 | 79.80 | 478.80 | Off Street Car Parking | OP. equipment & tools : purchase | |
| Metric Group Ltd | 01-Sep-20 | 1171.50 | 234.30 | 1405.80 | Off Street Car Parking | OP. equipment & tools : purchase | |
| Monitor Pest Control Ltd | 31-Jul-20 | 1250.00 | 250.00 | 1500.00 | Public Health | Pest control | |
| Monitor Pest Control Ltd | 31-Aug-20 | 970.00 | 194.00 | 1164.00 | Public Health | Pest control | |
| Monoff Services Limited | 27-Aug-20 | 6000.00 | 1200.00 | 7200.00 | Legal & Democratic Services | Legal expenses | |
| Monoff Services Limited | 27-Aug-20 | 4.29 | 0.00 | 4.29 | Legal & Democratic Services | Legal expenses | |
| Monoff Services Limited | 28-Sep-20 | 7000.00 | 1400.00 | 8400.00 | Legal & Democratic Services | Legal expenses | |
| Blank | 28-Aug-20 | 45.95 | 0.00 | 45.95 | Financial Services | Stationery | |
| Blank | 17-Sep-20 | 26.99 | 0.00 | 26.99 | Financial Services | Stationery | |
| My Staff Shop Limited | 03-Aug-20 | 2145.00 | 429.00 | 2574.00 | HR and Consultation & Communications | Corporate and Occupational Health | |
| Natwest | 15-Sep-20 | 70.00 | 0.00 | 70.00 | Banking | Bank charges | |
| Natwest | 15-Sep-20 | 42.00 | 0.00 | 42.00 | Banking | Bank charges | |
| NG Bailey Limited | 16-Sep-20 | 757.00 | 151.40 | 908.40 | ICT | Fixed line comms | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 82.62 | 16.51 | 99.13 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 218.88 | 43.78 | 262.66 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 14.70 | 2.94 | 17.64 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 54.84 | 10.97 | 65.81 | Ewell Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 52.74 | 10.55 | 63.29 | Ewell Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 29.88 | 5.98 | 35.86 | Ewell Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Apr-20 | 3.66 | 0.73 | 4.39 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 12.78 | 2.56 | 15.34 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 48.96 | 9.79 | 58.75 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 110.40 | 22.08 | 132.48 | Epsom Surface Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 24.96 | 4.99 | 29.95 | Ewell Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 18.60 | 3.72 | 22.32 | Ewell Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 34.20 | 6.84 | 41.04 | Ewell Car Parks | Credit card and other fees | |
| NMI Network Merchants Ltd - CreditCall Limited | 01-Sep-20 | 7.50 | 1.50 | 9.00 | Epsom Surface Car Parks | Credit card and other fees | |
| Npower | 16-Sep-20 | 516.45 | 103.29 | 619.74 | Longmead Depot | Electricity | |
| Npower | 16-Sep-20 | 670.69 | 134.14 | 804.83 | Longmead Social Centre | Electricity | |
| Npower | 19-Aug-20 | 426.51 | 85.30 | 511.81 | Longmead Depot | Electricity | |
| Npower | 19-Aug-20 | 710.45 | 142.09 | 852.54 | Longmead Social Centre | Electricity | |
| Npower | 16-Sep-20 | 955.51 | 191.10 | 1146.61 | Playhouse | Electricity | |
| Npower | 19-Aug-20 | 967.39 | 193.48 | 1160.87 | Playhouse | Electricity | |
| NSALG Ltd | 27-Jun-20 | 55.00 | 11.00 | 66.00 | Allotments | Maintenance of grounds | |
| Office Depot UK Ltd | 31-Aug-20 | 36.36 | 7.28 | 43.64 | Town Hall (operational) | Stationery | |
| Ovenden Signs | 29-Aug-20 | 422.50 | 0.00 | 422.50 | Civic Expenses | Civic expenses | |
| Paper and Office Solutions | 28-Aug-20 | 448.70 | 89.74 | 538.44 | Town Hall (operational) | copying paper charges | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|-----------|-----------|---------|---------|---------|-----------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| RBS. | 03-Sep-20 | 261.66 | 52.34 | 314.00 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 36.20 | 7.24 | 43.44 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 5.88 | 0.00 | 5.88 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 29.98 | 0.00 | 29.98 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 22.88 | 0.00 | 22.88 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 492.48 | 0.00 | 492.48 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Sep-20 | 55.98 | 0.00 | 55.98 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Sep-20 | 36.67 | 7.33 | 44.00 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 149.25 | 0.00 | 149.25 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 29.53 | 0.00 | 29.53 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 7.99 | 0.00 | 7.99 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 44.48 | 8.90 | 53.38 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Sep-20 | 85.00 | 0.00 | 85.00 | Homeless | Payments for temporary accommodation | |
| RBS. | 03-Sep-20 | 170.00 | 0.00 | 170.00 | Homeless | Payments for temporary accommodation | |
| RBS. | 03-Sep-20 | 85.00 | 0.00 | 85.00 | Homeless | Payments for temporary accommodation | |
| RBS. | 03-Sep-20 | 79.35 | 15.87 | 95.22 | Bourne Hall | OP. equipment & tools : R & M | |
| RBS. | 03-Sep-20 | 6.50 | 1.30 | 7.80 | Longmead Social Centre | Purchase of provisions | |
| RBS. | 03-Sep-20 | 27.00 | 0.00 | 27.00 | Longmead Social Centre | Purchase of provisions | |
| RBS. | 03-Sep-20 | 13.50 | 0.00 | 13.50 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | 31.25 | 6.25 | 37.50 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Sep-20 | 46.18 | 9.24 | 55.42 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Sep-20 | 55.99 | 0.00 | 55.99 | Grounds maintenance service | Health & safety equipment | |
| RBS. | 03-Sep-20 | 7.10 | 0.00 | 7.10 | Grounds maintenance service | Miscellaneous expenses | |
| RBS. | 03-Sep-20 | 78.40 | 15.68 | 94.08 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | 9.00 | 0.00 | 9.00 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | 44.17 | 8.83 | 53.00 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | 113.39 | 0.00 | 113.39 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | 6.00 | 0.00 | 6.00 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Sep-20 | 6.99 | 0.00 | 6.99 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | 4.00 | 0.00 | 4.00 | Parks | Public realm parks works | |
| RBS. | 03-Sep-20 | -7.99 | 0.00 | -7.99 | Vehicle Licensing | Other equipment | |
| RBS. | 03-Sep-20 | 802.45 | 0.00 | 802.45 | Coronavirus expenditure | Coronavirus related expenditure | |
| RBS. | 03-Sep-20 | 1000.00 | 0.00 | 1000.00 | Coronavirus expenditure | Coronavirus related expenditure | |
| RBS. | 03-Sep-20 | 62.88 | 12.58 | 75.46 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 33.32 | 6.67 | 39.99 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 33.32 | 6.67 | 39.99 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 81.88 | 0.00 | 81.88 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 40.94 | 0.00 | 40.94 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 41.94 | 0.00 | 41.94 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 7.99 | 0.00 | 7.99 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 39.99 | 0.00 | 39.99 | Domestic Refuse Collection | Protective clothing | |
| RBS. | 03-Sep-20 | 19.54 | 0.00 | 19.54 | Civic Expenses | Civic expenses | |
| RBS. | 03-Sep-20 | 42.92 | 8.58 | 51.50 | Town Hall (operational) | Stationery | |
| RBS. | 03-Sep-20 | 18.00 | 0.00 | 18.00 | Town Hall (operational) | Petrol diesel & oil | |
| RBS. | 03-Sep-20 | 31.77 | 6.36 | 38.13 | Town Hall (operational) | Petrol diesel & oil | |
| RBS. | 03-Sep-20 | 7.49 | 1.50 | 8.99 | ICT | Computer hardware purchase | |
| RBS. | 03-Sep-20 | 47.98 | 9.60 | 57.58 | ICT | Computer hardware purchase | |
| RBS. | 03-Sep-20 | 27.39 | 0.00 | 27.39 | Epsom Market | Publicity | |
| RBS. | 03-Sep-20 | 2.00 | 0.00 | 2.00 | P Convs General | Miscellaneous expenses | |
| RBS. | 03-Sep-20 | 13.00 | 0.00 | 13.00 | P Convs General | Miscellaneous expenses | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|-----------------------|-----------|---------|---------|---------|--------------------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| RBS. | 03-Sep-20 | 122.27 | 24.47 | 146.74 | DSO Management | Health & safety equipment | |
| RBS. | 03-Sep-20 | 14.48 | 2.90 | 17.38 | Domestic Refuse Collection | Miscellaneous expenses | |
| RBS. | 03-Sep-20 | 34.00 | 0.00 | 34.00 | Domestic Refuse Collection | Miscellaneous expenses | |
| RBS. | 03-Sep-20 | 1.15 | 0.00 | 1.15 | Playhouse | General office expenses | |
| RBS. | 03-Sep-20 | 2.30 | 0.00 | 2.30 | Playhouse | General office expenses | |
| RBS. | 03-Sep-20 | 722.00 | 0.00 | 722.00 | HR and Consultation & Communications | Corporate and Occupational Health | |
| RBS. | 03-Sep-20 | 6.50 | 1.30 | 7.80 | Meals on Wheels | Purchase of provisions | |
| RBS. | 03-Sep-20 | 156.75 | 0.00 | 156.75 | Meals on Wheels | Purchase of provisions | |
| RBS. | 03-Aug-20 | 23.40 | 0.00 | 23.40 | Leisure publicity | Publicity | |
| RBS. | 03-Aug-20 | 15.60 | 0.00 | 15.60 | Leisure publicity | Publicity | |
| RBS. | 03-Aug-20 | 1.15 | 0.00 | 1.15 | Playhouse | General office expenses | |
| RBS. | 03-Aug-20 | 1.67 | 0.33 | 2.00 | Playhouse | General office expenses | |
| RBS. | 03-Aug-20 | 1.15 | 0.00 | 1.15 | Playhouse | General office expenses | |
| RBS. | 03-Aug-20 | 82.49 | 16.49 | 98.98 | Grounds maintenance service | Maintenance of grounds | |
| RBS. | 03-Aug-20 | 34.99 | 0.00 | 34.99 | Parks | General office expenses | |
| RBS. | 03-Aug-20 | 54.94 | 10.99 | 65.93 | Parks | General office expenses | |
| RBS. | 03-Aug-20 | 16.00 | 0.00 | 16.00 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| RBS. | 03-Aug-20 | 48.00 | 0.00 | 48.00 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Aug-20 | 208.00 | 41.60 | 249.60 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Aug-20 | 34.99 | 0.00 | 34.99 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Aug-20 | 674.00 | 0.00 | 674.00 | Coronavirus expenditure | Coronavirus related expenditure | |
| RBS. | 03-Aug-20 | 38.32 | 0.00 | 38.32 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Aug-20 | 7.99 | 0.00 | 7.99 | Parks | General office expenses | |
| RBS. | 03-Aug-20 | 27.00 | 0.00 | 27.00 | Longmead Social Centre | Purchase of provisions | |
| RBS. | 03-Aug-20 | 67.83 | 13.56 | 81.39 | Cemetery ground maintenance | Disposal of Depot Waste | |
| RBS. | 03-Aug-20 | 25.00 | 5.00 | 30.00 | Parks | Public realm parks works | |
| RBS. | 03-Aug-20 | 43.33 | 8.67 | 52.00 | Parks | Public realm parks works | |
| RBS. | 03-Aug-20 | 65.04 | 0.00 | 65.04 | Highways Residual functions | Public realm highways works | |
| RBS. | 03-Aug-20 | 199.80 | 0.00 | 199.80 | Homeless | Payments for temporary accommodation | |
| Reed | 21-Aug-20 | 666.90 | 133.38 | 800.28 | Financial Services | Agency staff | |
| Reed | 28-Aug-20 | 646.38 | 129.28 | 775.66 | Financial Services | Agency staff | |
| Reed | 04-Sep-20 | 589.95 | 117.99 | 707.94 | Financial Services | Agency staff | |
| Reed | 11-Sep-20 | 677.16 | 135.43 | 812.59 | Financial Services | Agency staff | |
| Royal Mail | 07-Sep-20 | 169.03 | 33.81 | 202.84 | Revenues and Benefits | Postages | |
| Royal Mail | 26-Aug-20 | 1281.29 | 256.26 | 1537.55 | Town Hall (operational) | Postages | |
| Royal Mail | 09-Sep-20 | 1735.82 | 347.16 | 2082.98 | Town Hall (operational) | Postages | |
| Rushton Workwear Ltd | 11-Aug-20 | 19.95 | 3.99 | 23.94 | DSO Street Cleansing | Clothing & uniforms | |
| Rushton Workwear Ltd | 18-Sep-20 | 58.40 | 11.68 | 70.08 | DSO Street Cleansing | Clothing & uniforms | |
| Rushton Workwear Ltd | 18-Sep-20 | 255.00 | 51.00 | 306.00 | Parks | Clothing & uniforms | |
| Rydon Maintenance Ltd | 24-Mar-20 | 2637.42 | 527.48 | 3164.90 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 24-Mar-20 | 6215.00 | 1243.00 | 7458.00 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 24-Mar-20 | 2405.07 | 481.01 | 2886.08 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 27-Aug-20 | 1620.42 | 324.08 | 1944.50 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 09-Sep-20 | 977.39 | 195.48 | 1172.87 | Vehicle washer holding a/c | Operating Costs | |
| Rydon Maintenance Ltd | 09-Sep-20 | 435.05 | 87.01 | 522.06 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 09-Sep-20 | 428.27 | 85.65 | 513.92 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 09-Sep-20 | 169.81 | 33.96 | 203.77 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 09-Sep-20 | 107.35 | 21.47 | 128.82 | Ad hoc building maintenance | OOH ad hoc call outs | |
| Rydon Maintenance Ltd | 09-Sep-20 | 31.17 | 6.23 | 37.40 | Ad hoc building maintenance | Building and M&E maintenance works | |
| Rydon Maintenance Ltd | 09-Sep-20 | 84.75 | 16.95 | 101.70 | Ad hoc building maintenance | OOH ad hoc call outs | |

| Creditor: | Invoice | | Gross | | Area of Spend | Type of spend |
|-----------------------|-----------|-----------|----------|-----------|-------------------------------|--------------------------------------|
| | Date | Net Amt | VAT Amt | Amt | | |
| Rydon Maintenance Ltd | 09-Sep-20 | 62.34 | 12.47 | 74.81 | Vehicle washer holding a/c | Operating Costs |
| Rydon Maintenance Ltd | 09-Sep-20 | 124.68 | 24.94 | 149.62 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 107.35 | 21.47 | 128.82 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 2050.95 | 410.19 | 2461.14 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 310.75 | 62.15 | 372.90 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 356.52 | 71.30 | 427.82 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 84.75 | 16.95 | 101.70 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 84.75 | 16.95 | 101.70 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 124.68 | 24.94 | 149.62 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 93.51 | 18.71 | 112.22 | Vehicle washer holding a/c | Operating Costs |
| Rydon Maintenance Ltd | 09-Sep-20 | 107.35 | 21.47 | 128.82 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 39.55 | 7.91 | 47.46 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 39.55 | 7.91 | 47.46 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 179.56 | 35.91 | 215.47 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 279.80 | 55.96 | 335.76 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 235.85 | 47.17 | 283.02 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 184.10 | 36.82 | 220.92 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 31.17 | 6.23 | 37.40 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 299.45 | 59.89 | 359.34 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 118.65 | 23.73 | 142.38 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 127.15 | 25.43 | 152.58 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 176.28 | 35.26 | 211.54 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 120.97 | 24.19 | 145.16 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 249.36 | 49.87 | 299.23 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 146.90 | 29.38 | 176.28 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 129.41 | 25.88 | 155.29 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 107.35 | 21.47 | 128.82 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 107.35 | 21.47 | 128.82 | Ad hoc building maintenance | OOH ad hoc call outs |
| Rydon Maintenance Ltd | 09-Sep-20 | 226.00 | 45.20 | 271.20 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 360.47 | 72.09 | 432.56 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 381.26 | 76.25 | 457.51 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 09-Sep-20 | 268.94 | 53.80 | 322.74 | Ad hoc building maintenance | Building and M&E maintenance works |
| Rydon Maintenance Ltd | 27-Aug-20 | 4224.68 | 844.94 | 5069.62 | Bourne Hall | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 240.50 | 48.11 | 288.61 | Epsom Surface Car Parks | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 2372.55 | 474.51 | 2847.06 | Ashley Centre MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 2109.51 | 421.90 | 2531.41 | Hook Rd MSCP | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 392.26 | 78.45 | 470.71 | Cemetery | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 1853.32 | 370.66 | 2223.98 | Longmead Social Centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 1788.60 | 357.72 | 2146.32 | Ellwell Court House | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 1813.21 | 362.64 | 2175.85 | Longmead Depot | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 206.14 | 41.23 | 247.37 | Epsom Clocktower | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 205.02 | 41.00 | 246.02 | Keepers Cottage (JY) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 115.15 | 23.03 | 138.18 | West Park Farmhouse | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 141.38 | 28.28 | 169.66 | Rosebery Park Lodge (SC) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 145.40 | 29.08 | 174.48 | Bourne Hall Lodge (JH) | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 241.51 | 48.30 | 289.81 | Horton Country Park | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 629.97 | 125.99 | 755.96 | Cox Lane former social centre | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 33664.42 | 6732.88 | 40397.30 | Rydon M&E works | Maintenance of war memorial |
| Rydon Maintenance Ltd | 27-Aug-20 | -33664.42 | -6732.88 | -40397.30 | Rydon M&E works | Kier engineering and fabric recharge |
| Rydon Maintenance Ltd | 27-Aug-20 | 560.28 | 112.06 | 672.34 | Local nature reserve | Kier engineering and fabric recharge |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|--|-----------|---------|---------|---------|------------------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Rydon Maintenance Ltd | 27-Aug-20 | 3379.16 | 675.83 | 4054.99 | Playhouse | Kier engineering and fabric recharge | |
| Rydon Maintenance Ltd | 27-Aug-20 | 3898.67 | 779.73 | 4678.40 | Parks | Kier engineering and fabric recharge | |
| Rydon Maintenance Ltd | 27-Aug-20 | 7103.67 | 1420.73 | 8524.40 | Town Hall (operational) | Kier engineering and fabric recharge | |
| Sanctuary Affordable Housing | 27-May-20 | 300.00 | 0.00 | 300.00 | Parliamentary Elections | Hall hire | |
| Selecta UK Ltd | 13-Jul-20 | 34.67 | 6.93 | 41.60 | Playhouse other events | OP. equipment & tools : purchase | |
| Selecta UK Ltd | 10-Aug-20 | 34.67 | 6.93 | 41.60 | Playhouse other events | OP. equipment & tools : purchase | |
| Selecta UK Ltd | 10-Sep-20 | 34.67 | 6.93 | 41.60 | Playhouse other events | OP. equipment & tools : purchase | |
| Sellars Environmental | 27-Sep-20 | 420.00 | 84.00 | 504.00 | FM contract WEF oct 2013 KIER | Works to Council owned land drainage | |
| SES Business Water | 21-Aug-20 | 35.64 | 0.00 | 35.64 | Allotments | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 205.59 | 0.00 | 205.59 | Allotments | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 13.43 | 0.00 | 13.43 | Allotments | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 133.59 | 0.00 | 133.59 | Parks | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 169.92 | 0.00 | 169.92 | Parks | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 34.64 | 0.00 | 34.64 | Open venues | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 272.02 | 0.00 | 272.02 | Bourne Hall | Water charges - metered | |
| SES Business Water | 21-Aug-20 | 76.26 | 0.00 | 76.26 | Cox Lane former social centre | Water charges - metered | |
| Sherriff Amenity Services (Agrovista UK) | 15-Sep-20 | 239.12 | 47.82 | 286.94 | Grounds maintenance service | Chemicals for weed control | |
| Sherriff Amenity Services (Agrovista UK) | 23-Sep-20 | 839.00 | 167.80 | 1006.80 | Grounds maintenance service | Maintenance of grounds | |
| Sherriff Amenity Services (Agrovista UK) | 23-Sep-20 | 340.20 | 68.04 | 408.24 | Grounds maintenance service | Maintenance of grounds | |
| Shivrika Ltd T/A The Grange Hotel | 31-Aug-20 | 1046.57 | 52.33 | 1098.90 | Homeless | Payments for temporary accommodation | |
| Sinclair Finance & Leasing Co Ltd | 15-Sep-20 | 321.01 | 64.20 | 385.21 | Community Safety | Purchase of vehicles | |
| Siteimprove Ltd | 31-Aug-20 | 1325.30 | 265.06 | 1590.36 | ICT | Software and hardware maintenance | |
| SKY Digital | 02-Sep-20 | 24.01 | 0.00 | 24.01 | ICT | Data connections | |
| Skyguard Limited | 14-Sep-20 | 5987.71 | 0.00 | 5987.71 | Emerald House, East Street, Epsom | Business Rates | |
| SMI Int Group Ltd | 09-Jul-20 | 314.15 | 62.83 | 376.98 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 26-Aug-20 | 151.09 | 30.22 | 181.31 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 04-Sep-20 | 33.47 | 6.69 | 40.16 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 04-Sep-20 | 5.95 | 0.00 | 5.95 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 07-Sep-20 | 408.00 | 81.60 | 489.60 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 10-Sep-20 | 53.96 | 10.80 | 64.76 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 10-Sep-20 | 5.95 | 0.00 | 5.95 | Domestic Refuse Collection | Protective clothing | |
| SMI Int Group Ltd | 11-Sep-20 | 82.13 | 16.43 | 98.56 | Domestic Refuse Collection | Protective clothing | |
| South East England Councils | 17-Jun-20 | 1756.50 | 351.30 | 2107.80 | Corp Control & Mgmt | Subscriptions to associations | |
| Spaldings (UK) Ltd | 10-Sep-20 | 88.00 | 17.60 | 105.60 | Grounds maintenance service | Maintenance of grounds | |
| Spaldings (UK) Ltd | 04-Sep-20 | 588.49 | 117.70 | 706.19 | Grounds maintenance service | Maintenance of grounds | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 240.48 | 48.10 | 288.58 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | -240.48 | -48.10 | -288.58 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 120.23 | 24.05 | 144.28 | Community Alarm | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 120.23 | 24.04 | 144.27 | Meals on Wheels | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 240.46 | 48.09 | 288.55 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | -240.46 | -48.09 | -288.55 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 120.23 | 24.05 | 144.28 | Community Alarm | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 120.23 | 24.04 | 144.27 | Meals on Wheels | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 240.46 | 48.09 | 288.55 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | -240.46 | -48.09 | -288.55 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 120.23 | 24.05 | 144.28 | Community Alarm | Transport fleet recharge | |
| Specialist Fleet Services (BACS) | 28-Aug-20 | 120.23 | 24.04 | 144.27 | Meals on Wheels | Transport fleet recharge | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|-------------------------------|-----------|---------|---------|---------|------------------------------------|-----------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 55.00 | 0.00 | 55.00 | Transport contract holding account | Other vehicle running costs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 35.00 | 0.00 | 35.00 | Transport contract holding account | Other vehicle running costs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 35.00 | 0.00 | 35.00 | Transport contract holding account | Other vehicle running costs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 35.00 | 0.00 | 35.00 | Transport contract holding account | Other vehicle running costs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 35.00 | 0.00 | 35.00 | Transport contract holding account | Other vehicle running costs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 24.75 | 4.95 | 29.70 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 33.00 | 6.60 | 39.60 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 33.00 | 6.60 | 39.60 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 75.09 | 15.02 | 90.11 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 143.52 | 28.70 | 172.22 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 47.26 | 9.45 | 56.71 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 49.36 | 9.87 | 59.23 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 33.00 | 6.60 | 39.60 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Jul-20 | 8.25 | 1.65 | 9.90 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 728.47 | 145.69 | 874.16 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 440.00 | 88.00 | 528.00 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 282.14 | 56.43 | 338.57 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 50.25 | 10.05 | 60.30 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 148.56 | 29.71 | 178.27 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 99.81 | 19.96 | 119.77 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 83.25 | 16.65 | 99.90 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 6.60 | 1.32 | 7.92 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 8.25 | 1.65 | 9.90 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 164.24 | 32.85 | 197.09 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 1442.73 | 288.55 | 1731.28 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 25.94 | 5.19 | 31.13 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 213.57 | 42.71 | 256.28 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 18-Aug-20 | 16.50 | 3.31 | 19.81 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 225.21 | 45.04 | 270.25 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 41.25 | 8.25 | 49.50 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 16.50 | 3.30 | 19.80 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 39.60 | 7.92 | 47.52 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 145.08 | 29.02 | 174.10 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 31-Aug-20 | 24.28 | 4.85 | 29.13 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 77.74 | 0.00 | 77.74 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 130.43 | 29.54 | 159.97 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 307.19 | 61.44 | 368.63 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 154.48 | 30.90 | 185.38 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 385.00 | 77.00 | 462.00 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 227.98 | 45.60 | 273.58 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 571.35 | 114.27 | 685.62 | Transport contract holding account | Avoidable repairs | |
| Specialist Fleet Services Ltd | 16-Sep-20 | 47.85 | 9.57 | 57.42 | Transport contract holding account | Avoidable repairs | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|--------------------------------------|-----------|----------|---------|----------|--|------------------------------------|--------------------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Specialist Fleet Services Ltd (DD`s) | 22-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 22-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 22-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 22-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 25-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 25-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 25-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Trade Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 28-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 07-Sep-20 | 2743.50 | 548.70 | 3292.20 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 07-Sep-20 | -2743.50 | -548.70 | -3292.20 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 07-Sep-20 | 2743.50 | 548.70 | 3292.20 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 05-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 07-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 07-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 07-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 05-Sep-20 | -3549.01 | -709.80 | -4258.81 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 05-Sep-20 | 3549.01 | 709.80 | 4258.81 | | Domestic Refuse Collection | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 12-Sep-20 | 1067.01 | 213.40 | 1280.41 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 12-Sep-20 | -1067.01 | -213.40 | -1280.41 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 12-Sep-20 | 1067.01 | 213.40 | 1280.41 | | Refuse Collection Civic Amenity | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 2018.00 | 403.60 | 2421.60 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -2018.00 | -403.60 | -2421.60 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 2018.00 | 403.60 | 2421.60 | | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 240.61 | 48.12 | 288.73 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -240.61 | -48.12 | -288.73 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 240.61 | 48.12 | 288.73 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Sep-20 | 259.14 | 51.83 | 310.97 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 04-Sep-20 | -259.14 | -51.83 | -310.97 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Sep-20 | 259.14 | 51.83 | 310.97 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Sep-20 | 369.41 | 73.88 | 443.29 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 04-Sep-20 | -369.41 | -73.88 | -443.29 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 04-Sep-20 | 369.41 | 73.88 | 443.29 | | Parks | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 580.00 | 116.00 | 696.00 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -580.00 | -116.00 | -696.00 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 580.00 | 116.00 | 696.00 | | DSO Graffiti removal | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 362.40 | 72.48 | 434.88 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -362.40 | -72.48 | -434.88 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 362.40 | 72.48 | 434.88 | | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 362.40 | 72.48 | 434.88 | | Transport contract holding account | Contract Hire Payments |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|---------------------------------------|-----------|---------|---------|---------|------------------------------------|--------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -362.40 | -72.48 | -434.88 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 362.40 | 72.48 | 434.88 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 274.73 | 54.94 | 329.67 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -274.73 | -54.94 | -329.67 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 274.73 | 54.94 | 329.67 | Parks | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 299.69 | 59.94 | 359.63 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -299.69 | -59.94 | -359.63 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 299.69 | 59.94 | 359.63 | Off Street Car Parking | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 272.69 | 54.54 | 327.23 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -272.69 | -54.54 | -327.23 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 272.69 | 54.54 | 327.23 | Domestic Refuse Collection | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 26-Sep-20 | 260.67 | 52.14 | 312.81 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 26-Sep-20 | -260.67 | -52.14 | -312.81 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 26-Sep-20 | 260.67 | 52.14 | 312.81 | Off Street Car Parking | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 260.67 | 52.14 | 312.81 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -260.67 | -52.14 | -312.81 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 260.67 | 52.14 | 312.81 | DSO Street Cleansing | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 407.00 | 81.40 | 488.40 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -407.00 | -81.40 | -488.40 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 407.00 | 81.40 | 488.40 | DSO Street Cleansing | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 407.00 | 81.40 | 488.40 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -407.00 | -81.40 | -488.40 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 407.00 | 81.40 | 488.40 | DSO Street Cleansing | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Route Call | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Route Call | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Route Call | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | -743.05 | -148.61 | -891.66 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 743.05 | 148.61 | 891.66 | Route Call | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 348.60 | 69.72 | 418.32 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | -348.60 | -69.72 | -418.32 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 348.60 | 69.72 | 418.32 | Domestic Refuse Collection | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 366.78 | 73.36 | 440.14 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | -366.78 | -73.36 | -440.14 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 366.78 | 73.36 | 440.14 | Parks | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 482.20 | 96.44 | 578.64 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | -482.20 | -96.44 | -578.64 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 482.20 | 96.44 | 578.64 | DSO Street Cleansing | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 362.40 | 72.48 | 434.88 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | -362.40 | -72.48 | -434.88 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 362.40 | 72.48 | 434.88 | EWDC Grounds maintenance | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 369.41 | 73.88 | 443.29 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | -369.41 | -73.88 | -443.29 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD` s) | 10-Sep-20 | 369.41 | 73.88 | 443.29 | Parks | Transport fleet recharge | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|---------------------------------------|-----------|----------|---------|----------|--|------------------------------------|--------------------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 370.00 | 74.00 | 444.00 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | -370.00 | -74.00 | -444.00 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 370.00 | 74.00 | 444.00 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 370.00 | 74.00 | 444.00 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | -370.00 | -74.00 | -444.00 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 21-Sep-20 | 370.00 | 74.00 | 444.00 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 434.43 | 86.89 | 521.32 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -434.43 | -86.89 | -521.32 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 434.43 | 86.89 | 521.32 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 356.96 | 71.40 | 428.36 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -356.96 | -71.40 | -428.36 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 356.96 | 71.40 | 428.36 | | EWDC Grounds maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 407.00 | 81.40 | 488.40 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -407.00 | -81.40 | -488.40 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 407.00 | 81.40 | 488.40 | | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 18-Sep-20 | 522.00 | 104.40 | 626.40 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 18-Sep-20 | -522.00 | -104.40 | -626.40 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 18-Sep-20 | 522.00 | 104.40 | 626.40 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 18-Sep-20 | 19.60 | 3.92 | 23.52 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 18-Sep-20 | -19.60 | -3.92 | -23.52 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 18-Sep-20 | 19.60 | 3.92 | 23.52 | | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 27-Sep-20 | 826.11 | 165.22 | 991.33 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 27-Sep-20 | -826.11 | -165.22 | -991.33 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 27-Sep-20 | 826.11 | 165.22 | 991.33 | | Cemetery ground maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 12-Sep-20 | 187.10 | 37.42 | 224.52 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 12-Sep-20 | -187.10 | -37.42 | -224.52 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 12-Sep-20 | 187.10 | 37.42 | 224.52 | | EWDC Grounds maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 12-Sep-20 | 423.00 | 84.60 | 507.60 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 12-Sep-20 | -423.00 | -84.60 | -507.60 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 12-Sep-20 | 423.00 | 84.60 | 507.60 | | Local nature reserve | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 2173.00 | 434.60 | 2607.60 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -2173.00 | -434.60 | -2607.60 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 2173.00 | 434.60 | 2607.60 | | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 2173.00 | 434.60 | 2607.60 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -2173.00 | -434.60 | -2607.60 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 2173.00 | 434.60 | 2607.60 | | DSO Street Cleansing | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 1239.16 | 247.83 | 1486.99 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -1239.16 | -247.83 | -1486.99 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 1239.16 | 247.83 | 1486.99 | | EWDC Grounds maintenance | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 1248.16 | 249.63 | 1497.79 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -1248.16 | -249.63 | -1497.79 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 1248.16 | 249.63 | 1497.79 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 1039.00 | 207.80 | 1246.80 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -1039.00 | -207.80 | -1246.80 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 1039.00 | 207.80 | 1246.80 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 777.00 | 155.40 | 932.40 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | -777.00 | -155.40 | -932.40 | | Transport contract holding account | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 01-Sep-20 | 777.00 | 155.40 | 932.40 | | Grounds maintenance service | Transport fleet recharge |
| Specialist Fleet Services Ltd (DD` s) | 27-Sep-20 | 130.00 | 26.00 | 156.00 | | Transport contract holding account | Contract Hire Payments |
| Specialist Fleet Services Ltd (DD` s) | 27-Sep-20 | -130.00 | -26.00 | -156.00 | | Transport contract holding account | Transport fleet recharge |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|--|-----------|---------|---------|---------|-------------------------------------|----------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Specialist Fleet Services Ltd (DD`s) | 27-Sep-20 | 130.00 | 26.00 | 156.00 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 16-Sep-20 | 174.48 | 34.90 | 209.38 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 16-Sep-20 | -174.48 | -34.90 | -209.38 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 16-Sep-20 | 174.48 | 34.90 | 209.38 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 556.85 | 111.37 | 668.22 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -556.85 | -111.37 | -668.22 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 556.85 | 111.37 | 668.22 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 556.85 | 111.37 | 668.22 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -556.85 | -111.37 | -668.22 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 556.85 | 111.37 | 668.22 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 153.00 | 30.60 | 183.60 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -153.00 | -30.60 | -183.60 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 153.00 | 30.60 | 183.60 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 27-Sep-20 | 140.40 | 28.08 | 168.48 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 27-Sep-20 | -140.40 | -28.08 | -168.48 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 27-Sep-20 | 140.40 | 28.08 | 168.48 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 295.00 | 59.00 | 354.00 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | -295.00 | -59.00 | -354.00 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 01-Sep-20 | 295.00 | 59.00 | 354.00 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 21-Sep-20 | 342.00 | 68.40 | 410.40 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 21-Sep-20 | -342.00 | -68.40 | -410.40 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 21-Sep-20 | 342.00 | 68.40 | 410.40 | Grounds maintenance service | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 16-Sep-20 | 214.50 | 42.90 | 257.40 | Transport contract holding account | Contract Hire Payments | |
| Specialist Fleet Services Ltd (DD`s) | 16-Sep-20 | -214.50 | -42.90 | -257.40 | Transport contract holding account | Transport fleet recharge | |
| Specialist Fleet Services Ltd (DD`s) | 16-Sep-20 | 214.50 | 42.90 | 257.40 | Grounds maintenance service | Transport fleet recharge | |
| Standby Self Storage Ltd | 01-Aug-20 | 120.85 | 24.17 | 145.02 | Homeless | Furniture storage | |
| Standby Self Storage Ltd | 01-Aug-20 | 469.19 | 93.84 | 563.03 | Homeless | Furniture storage | |
| Standby Self Storage Ltd | 01-Aug-20 | 604.17 | 120.83 | 725.00 | Homeless | Furniture storage | |
| Standby Self Storage Ltd | 01-Aug-20 | 198.85 | 39.77 | 238.62 | Homeless | Furniture storage | |
| Staples UK Ltd | 31-Aug-20 | 32.59 | 6.52 | 39.11 | Town Hall (operational) | Stationery | |
| Station Fruiterers | 31-Aug-20 | 139.44 | 0.00 | 139.44 | Meals on Wheels | Purchase of provisions | |
| Street Smart Cleansing Ltd | 28-Aug-20 | 4200.00 | 0.00 | 4200.00 | Parks | Public realm parks works | |
| Surrey Chambers of Commerce | 06-May-20 | 1220.00 | 244.00 | 1464.00 | Economic vitality | Subscriptions to associations | |
| Surrey County Council | 09-Sep-20 | 2471.59 | 494.32 | 2965.91 | Land Charges | Payments to SCC | |
| Surrey County Council | 25-Sep-20 | 9517.31 | 0.00 | 9517.31 | DFG client contribution holding a/c | Receipts | |
| Surrey Lifelong Learning Partnership Ltd | 03-Sep-20 | 9487.48 | 0.00 | 9487.48 | Flexible Homeless Support Grant | Miscellaneous expenses | |
| Surrey Lifelong Learning Partnership Ltd | 03-Sep-20 | 9487.48 | 0.00 | 9487.48 | Flexible Homeless Support Grant | Miscellaneous expenses | |
| Talk Talk Business | 27-Aug-20 | 31.95 | 6.39 | 38.34 | ICT | Data connections | |
| Tayplay Ltd | 25-Sep-20 | 273.00 | 54.60 | 327.60 | Parks | Public realm parks works | |
| Tchibo Coffee International Ltd | 29-Jun-20 | 69.00 | 13.80 | 82.80 | Bourne Hall Coffee Shop | Vending contracts | |
| Tchibo Coffee International Ltd | 28-Aug-20 | 69.00 | 13.80 | 82.80 | Bourne Hall Coffee Shop | Vending contracts | |
| Tchibo Coffee International Ltd | 29-Jul-20 | 138.00 | 27.60 | 165.60 | Playhouse other events | Vending machine supplies | |
| Tchibo Coffee International Ltd | 28-Aug-20 | 138.00 | 27.60 | 165.60 | Playhouse other events | Vending machine supplies | |
| The Creative Pulse | 17-Sep-20 | 2340.00 | 468.00 | 2808.00 | Reopening High Streets Safety Fund | Town Centre maintenance | |
| The Environment Partnership (TEP) Ltd | 26-Jul-20 | 1545.00 | 309.00 | 1854.00 | Epsom Cemetery Extension | Professional fees | |
| The Helping Hand Co (Led) Ltd | 11-Sep-20 | 226.60 | 45.32 | 271.92 | DSO Street Cleansing | OP. equipment & tools : purchase | |
| Time & Leisure Publishing Ltd | 01-Feb-20 | 300.00 | 60.00 | 360.00 | Leisure publicity | Publicity | |
| Time & Leisure Publishing Ltd | 01-Mar-20 | 300.00 | 60.00 | 360.00 | Leisure publicity | Publicity | |
| Time & Leisure Publishing Ltd | 01-Feb-20 | 884.00 | 176.80 | 1060.80 | Leisure publicity | Publicity | |

| Creditor: | Invoice | | | Gross | | Area of Spend | Type of spend |
|---------------------------------|-----------|----------|---------|----------|-------------------------------|--------------------------------------|---------------|
| | Date | Net Amt | VAT Amt | Amt | | | |
| Total Gas & Power | 09-Sep-20 | 74.92 | 3.74 | 78.66 | Parks | Gas | |
| Total Gas & Power | 09-Sep-20 | 13.95 | 0.70 | 14.65 | Local nature reserve | Gas | |
| Total Gas & Power | 09-Sep-20 | 18.29 | 0.91 | 19.20 | South Street, Epsom | Gas | |
| Total Gas & Power | 09-Sep-20 | 9.30 | 0.47 | 9.77 | South Street, Epsom | Gas | |
| Total Gas & Power | 09-Sep-20 | 483.50 | 24.18 | 507.68 | Bourne Hall | Gas | |
| Total Gas & Power | 09-Sep-20 | 134.82 | 6.74 | 141.56 | Ewell Court House | Gas | |
| Total Gas & Power | 09-Sep-20 | 60.56 | 3.03 | 63.59 | Cox Lane former social centre | Gas | |
| Total Gas & Power | 09-Sep-20 | 174.76 | 8.74 | 183.50 | Parks | Gas | |
| Total Gas & Power | 09-Sep-20 | 476.04 | 23.80 | 499.84 | Town Hall (operational) | Gas | |
| Total Gas & Power | 09-Sep-20 | 247.49 | 49.49 | 296.98 | Longmead Social Centre | Gas | |
| Total Gas & Power | 09-Sep-20 | 244.44 | 48.88 | 293.32 | Playhouse | Gas | |
| Total Gas & Power | 09-Sep-20 | 114.26 | 5.71 | 119.97 | Wells Social Centre | Gas | |
| Travelodge Hotels Ltd | 15-Sep-20 | 1822.57 | 91.12 | 1913.69 | Homeless | Payments for temporary accommodation | |
| Triton Building Restoration Ltd | 04-Sep-20 | 47583.95 | 9516.79 | 57100.74 | Green Lane stream clearance | Payments to contractors | |
| Tunnell Grab Services Ltd | 28-Aug-20 | 460.00 | 92.00 | 552.00 | Cemetery ground maintenance | Disposal of Depot Waste | |
| Tunnell Grab Services Ltd | 17-Sep-20 | 260.00 | 52.00 | 312.00 | Cemetery ground maintenance | Disposal of Depot Waste | |
| Blank | 03-Sep-20 | 16.00 | 0.00 | 16.00 | Cemetery | Sponsored expenditure | |
| Blank | 07-Sep-20 | 55.00 | 0.00 | 55.00 | Cemetery | Sponsored expenditure | |
| VIP-System Ltd | 18-Aug-20 | 967.27 | 193.45 | 1160.72 | Vehicle Licensing | Other equipment | |
| W C Evans | 26-Aug-20 | 2514.00 | 502.80 | 3016.80 | Bourne Hall Bungalow roofing | Payments to contractors | |
| W C Evans | 02-Sep-20 | 3989.00 | 797.80 | 4786.80 | Bourne Hall Bungalow roofing | Payments to contractors | |
| W C Evans | 09-Sep-20 | 2768.00 | 553.60 | 3321.60 | Bourne Hall Bungalow roofing | Payments to contractors | |
| Worldpay Ltd | 19-Aug-20 | 22.50 | 4.50 | 27.00 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 9.99 | 2.00 | 11.99 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 2156.69 | 0.00 | 2156.69 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 74.75 | 14.95 | 89.70 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 2233.42 | 0.00 | 2233.42 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 63.12 | 12.62 | 75.74 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 385.49 | 0.00 | 385.49 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 321.56 | 64.31 | 385.87 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 15.00 | 0.00 | 15.00 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 15.00 | 0.00 | 15.00 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 4.99 | 1.00 | 5.99 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 11.16 | 0.00 | 11.16 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 0.43 | 0.09 | 0.52 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 52.38 | 0.00 | 52.38 | Banking | Streamline charges | |
| Worldpay Ltd | 19-Aug-20 | 104.57 | 20.91 | 125.48 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 22.50 | 4.50 | 27.00 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 101.90 | 20.38 | 122.28 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 20.98 | 0.00 | 20.98 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 9.99 | 2.00 | 11.99 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 2846.02 | 0.00 | 2846.02 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 60.44 | 12.09 | 72.53 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 2286.86 | 0.00 | 2286.86 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 78.27 | 15.65 | 93.92 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 415.15 | 83.03 | 498.18 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 485.41 | 0.00 | 485.41 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 15.00 | 0.00 | 15.00 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 4.99 | 1.00 | 5.99 | Banking | Streamline charges | |
| Worldpay Ltd | 21-Sep-20 | 15.00 | 0.00 | 15.00 | Banking | Streamline charges | |

| Creditor: | Invoice Date | Net Amt | VAT Amt | Gross Amt | Area of Spend | Type of spend |
|------------------|---------------------|----------------|----------------|------------------|------------------------------------|----------------------|
| Worldpay Ltd | 21-Sep-20 | 5.31 | 0.00 | 5.31 | Banking | Streamline charges |
| Worldpay Ltd | 21-Sep-20 | 0.24 | 0.05 | 0.29 | Banking | Streamline charges |
| Wurth UK Ltd | 03-Sep-20 | 30.72 | 6.14 | 36.86 | Transport contract holding account | Avoidable repairs |
| Wurth UK Ltd | 03-Sep-20 | 23.50 | 4.70 | 28.20 | Transport contract holding account | Avoidable repairs |