

2021/22 August

Creditor No:	Creditor:	Invoice Date:	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1121828	2nd Cuddington ( Rowe ) Scout Group	09-Aug-21	200	0	200	Police and crime commissioner elections	Hall hire
1121828	2nd Cuddington ( Rowe ) Scout Group	09-Aug-21	200	0	200	County Elections	Hall hire
1123608	A & J Building Services Ltd	17-Jun-21	9850	1970	11820	Asset management plan backlog mnce	Building maintenance
1123608	A & J Building Services Ltd	23-Aug-21	1220	244	1464	Asset management plan backlog mnce	Building maintenance
1122304	Accelerated Mailing & Marketing	30-Jul-21	908.25	181.65	1089.9	Revenues and Benefits	External printing
11035718	Acree Installations	05-Aug-21	210	42	252	Private Sector Leasing Scheme	PSLS minor repairs
11035718	Acree Installations	04-Aug-21	1730	346	2076	Plan E	Consultants fees
11035718	Acree Installations	04-Aug-21	400	80	480	Ashley Centre Car Park fire June 21	Fencing
11035718	Acree Installations	04-Aug-21	190	38	228	Ad hoc building maintenance	Building and M&E maintenance works
11035718	Acree Installations	04-Aug-21	80	16	96	Ad hoc building maintenance	Building and M&E maintenance works
11035718	Acree Installations	05-Aug-21	90	18	108	Ad hoc building maintenance	Building and M&E maintenance works
1122036	Adair Associates Ltd	22-Jul-21	885	177	1062	Development Control	Consultants fees
1123646	Add Guard Security	28-Aug-21	3147.56	0	3147.56	Off Street Car Parking	Security guard services
1128428	Advam UK Ltd	31-Jul-21	456.62	91.32	547.94	Epsom Surface Car Parks	Credit card and other fees
1128428	Advam UK Ltd	31-Jul-21	243.24	48.65	291.89	Epsom Surface Car Parks	Credit card and other fees
1128428	Advam UK Ltd	31-Jul-21	1514.06	302.81	1816.87	Ashley Centre MSCP	Credit card and other fees
1128428	Advam UK Ltd	31-Jul-21	119.24	23.85	143.09	Hook Rd MSCP	Credit card and other fees
1122535	Alexander Advertising (International) Ltd	30-Jul-21	141.96	28.39	170.35	Development Control	Publicity
1130037	Amalgamated Lifts Limited	06-Aug-21	496	99.2	595.2	Ad hoc building maintenance	Building and M&E maintenance works
1127994	Applied Resilience	11-Aug-21	-2995	-599	-3594	Corporate Risk	Civil contingency
1127994	Applied Resilience	04-May-21	3380	676	4056	Corporate Risk	Civil contingency
1127994	Applied Resilience	01-Aug-21	3760	752	4512	Corporate Risk	Civil contingency
1126120	APS Grab & Tippers	13-Aug-21	650	130	780	DSO Street Cleansing	Fly tipping
1105635	ARVAL PHH Business Solutions	05-Aug-21	143.05	28.61	171.66	Refuse Collection Civic Amenity	Maintenance of grounds
1105635	ARVAL PHH Business Solutions	05-Aug-21	61.14	12.23	73.37	Off Street Car Parking	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	146.26	29.25	175.51	Cemetery ground maintenance	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	1442.31	288.44	1730.75	DSO Graffiti removal	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	210.74	42.14	252.88	Meals on Wheels	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	281.35	56.26	337.61	Parks	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	7334.16	1466.72	8800.88	Domestic Refuse Collection	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	161.81	32.36	194.17	Route Call	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	2177.87	435.53	2613.4	DSO Street Cleansing	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	05-Aug-21	414.76	82.95	497.71	Trade Refuse Collection	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	373.83	74.76	448.59	Refuse Collection Civic Amenity	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	169.44	33.88	203.32	Off Street Car Parking	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	74.27	14.85	89.12	Cemetery ground maintenance	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	145.25	29.05	174.3	Local nature reserve	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	1934.38	386.86	2321.24	Grounds maintenance service	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	130.64	26.13	156.77	Meals on Wheels	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	387.28	77.45	464.73	Parks	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	7788.7	1557.67	9346.37	Domestic Refuse Collection	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	442.77	88.55	531.32	Route Call	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	2407.62	481.44	2889.06	DSO Street Cleansing	Petrol diesel & oil
1105635	ARVAL PHH Business Solutions	23-Aug-21	524.23	104.83	629.06	Trade Refuse Collection	Petrol diesel & oil
11126928	Atkins Ltd	27-Jul-21	922.5	184.5	1107	Local nature reserve	Consultants fees
1129605	AvantiGas On Ltd	18-Aug-21	58.6	2.93	61.53	Playhouse other events	Gas
1129605	AvantiGas On Ltd	18-Aug-21	9.3	0.46	9.76	Ewell Court House	Gas
1129605	AvantiGas On Ltd	18-Aug-21	9.61	0.48	10.09	Local nature reserve	Gas
1129605	AvantiGas On Ltd	18-Aug-21	67.83	3.39	71.22	Cox Lane former social centre	Gas
1129605	AvantiGas On Ltd	18-Aug-21	203.42	40.68	244.1	Parks	Gas
1129605	AvantiGas On Ltd	18-Aug-21	446.68	22.33	469.01	Town Hall (operational)	Gas
1129605	AvantiGas On Ltd	18-Aug-21	294.63	58.93	353.56	Longmead Social Centre	Gas
1129605	AvantiGas On Ltd	18-Aug-21	23.34	1.17	24.51	South Street, Epsom	Gas
1129605	AvantiGas On Ltd	18-Aug-21	9.8	0.49	10.29	South Street, Epsom	Gas
1129605	AvantiGas On Ltd	18-Aug-21	52.5	2.62	55.12	Parks	Gas
1129605	AvantiGas On Ltd	18-Aug-21	365.37	18.27	383.64	Bourne Hall	Gas
1129605	AvantiGas On Ltd	18-Aug-21	564.23	112.85	677.08	Ewell Court House	Gas
1129605	AvantiGas On Ltd	18-Aug-21	150.55	7.53	158.08	Playhouse	Gas
1129605	AvantiGas On Ltd	18-Aug-21	92.33	4.62	96.95	The Wells	Gas
1129469	Balajee Ramalingam	11-Aug-21	110	0	110	Reopening High Streets Safety Fund	Design expenses
1126303	Banner Group Limited	29-Jul-21	48.94	9.79	58.73	Town Hall (operational)	Stationery
1123077	Barnfold Nurseries Ltd	06-Jul-21	275.4	55.08	330.48	GM In-house Bedding	Purchase of plants
1123077	Barnfold Nurseries Ltd	26-Jul-21	5647	1129.4	6776.4	GM In-house Bedding	Purchase of plants
1124605	Betterstore Self Storage T/A Storage King	09-Aug-21	234.29	46.86	281.15	Homeless	Furniture storage
1124605	Betterstore Self Storage T/A Storage King	09-Aug-21	12.99	0	12.99	Homeless	Furniture storage
1130150	Blackmore Building Consultancy Ltd	28-May-21	4900	980	5880	Parkside House Epsom	Surveyor's fees
1128801	Blakes Driving School	26-Jul-21	320	0	320	Grounds maintenance service	Training expenses
1125107	BOC Ltd	31-Jul-21	135.48	27.0	162.58	Grounds maintenance service	Maintenance of grounds
1125030	Bottomline Technologies Ltd	20-Jul-21	1593.55	318.71	1912.26	ICT	Software and hardware maintenance
11002534	British Telecommunications Plc	16-Jul-21	49.2	9.84	59.04	ICT	Data connections
11002534	British Telecommunications Plc	16-Aug-21	49.2	9.84	59.04	ICT	Data connections
11002534	British Telecommunications Plc	05-Aug-21	3371.89	674.37	4046.26	ICT	Fixed line comms
1128645	Bryt Energy Ltd	28-Jul-21	1206.24	241.25	1447.49	Ashley Centre MSCP	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	41.74	2.09	43.83	Cemetery	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	30.82	1.54	32.36	Bourne Hall	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	71.74	3.59	75.33	Epsom Surface Car Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	58.49	2.92	61.41	Ewell Car Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	467.96	93.59	561.55	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	200.74	40.15	240.89	Cox Lane former social centre	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	43.81	2.19	46	Epsom Surface Car Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	87.49	4.37	91.86	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	56.74	2.84	59.58	Town Hall (operational)	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	76.44	3.82	80.26	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	91.8	4.59	96.39	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	130.71	6.54	137.25	Longmead Depot	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	135.96	6.8	142.76	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	83.58	4.18	87.76	Ashley Centre MSCP	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	22.98	1.15	24.13	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	276.01	55.2	331.21	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	214.53	42.91	257.44	Local nature reserve	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	23.01	1.15	24.16	Open venues	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	65.15	3.26	68.41	Wells Social Centre	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	30	1.5	31.5	Epsom Market	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	621.98	124.4	746.38	Ewell Court House	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	319.74	63.95	383.69	Epsom Surface Car Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	806.7	161.34	968.04	Hook Rd MSCP	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	73.38	3.67	77.05	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	25.57	1.28	26.85	Parks	Electricity
1128645	Bryt Energy Ltd	28-Jul-21	376.53	75.31	451.84	Epsom Market	Electricity
1130069	Byrne Looby Partners (UK) Ltd	27-Jul-21	1850	370	2220	Hogs mill streams and horse pond repairs	Payments to contractors
1120063	Bytes Software Services Ltd	30-Jul-21	3600	720	4320	ICT	Employee costs
1125343	Canon	08-Aug-21	361.45	72.29	433.74	Town Hall (operational)	Copying charges
1125343	Canon	08-Aug-21	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
11043425	Capita Business Services Ltd	29-Jul-21	832	166.4	998.4	Revenues and Benefits	Software support
11011208	Capital Response Ltd	16-Aug-21	120	24	144	Asset management plan backlog mnce	Building maintenance
11115858	Caretower	29-Jul-21	51160.05	10232.01	61392.06	ICT Programme of Works 20/21	Software and hardware maintenance
1130040	Carrington West Ltd	29-Jul-21	1554	310.8	1864.8	Development Control	Agency staff
1130040	Carrington West Ltd	12-Aug-21	1554	310.8	1864.8	Development Control	Agency staff
1130040	Carrington West Ltd	19-Aug-21	1554	310.8	1864.8	Development Control	Agency staff
1129468	CCS Media Limited	28-Jul-21	1100	220	1320	ICT	Computer hardware purchase
1129389	Cemplas Waterproofing and Concrete Repairs Ltd	05-Aug-21	4948	989.6	5937.6	Cox Lane former social centre	Refurbishment
11067061	Chartered Institute of Housing	21-Jan-21	204	0	204	Housing Advisory Service	Conferences courses and seminars
1128528	Churchill Contract Services Ltd	31-May-21	229.65	45.92	275.57	Contain Outbreak Management Fund	Coronavirus related expenditure
1128528	Churchill Contract Services Ltd	31-Jul-21	4997.74	999.55	5997.3	Bourne Hall	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges

Creditor No:	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1128528	Churchill Contract Services Ltd	31-Jul-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
1128528	Churchill Contract Services Ltd	31-Jul-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
1128528	Churchill Contract Services Ltd	31-Jul-21	229.65	45.92	275.57	Contain Outbreak Management Fund	Coronavirus related expenditure
1123993	Citron Hygiene Ltd	01-Sep-21	1200.81	240.16	1440.97	Public Health	Medical waste contract
1129369	Class Affinity Projects Ltd	01-Jul-21	1019.36	203.87	1223.23	ICT	Mobile comms
1121701	Clements Environmental Services Ltd	02-Aug-21	532.5	106.5	639	Environmental Health (Gen)	Dog control
1121701	Clements Environmental Services Ltd	02-Aug-21	1500	300	1800	Environmental Health (Gen)	Dog control
1129091	CMT Equipment Ltd	12-May-21	100	20	120	Coronavirus expenditure	Coronavirus related expenditure
1129091	CMT Equipment Ltd	14-Jun-21	60	12	72	Environmental Health (Gen)	Protective clothing
1130072	Confirm Solutions Limited	30-Jun-21	4117.94	823.59	4941.53	ICT	Software and hardware maintenance
1130022	Construction Testing Solutions Limited	23-Jun-21	2000	400	2400	Ashley Centre Car Park fire June 21	Structural engineers fees
1120193	Contract Security Services	28-Jul-21	489.43	97.88	587.31	Off Street Car Parking	Cash collection costs- Security services
1120193	Contract Security Services	28-Jul-21	80.1	16.02	96.12	Longmead Social Centre	Cash collection costs- Security services
1124754	Craemer UK Ltd	17-Aug-21	930	186	1116	Trade Refuse Collection	Purchase of trade bins
1124754	Craemer UK Ltd	17-Aug-21	2060	412	2472	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754	Craemer UK Ltd	17-Aug-21	930	186	1116	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754	Craemer UK Ltd	17-Aug-21	930	186	1116	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754	Craemer UK Ltd	17-Aug-21	2760	552	3312	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754	Craemer UK Ltd	18-Aug-21	5850	1170	7020	Trade Refuse Collection	Purchase of trade bins
1124754	Craemer UK Ltd	18-Aug-21	3790	758	4548	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1124754	Craemer UK Ltd	24-Aug-21	3090	618	3708	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1129981	Cripps Pemberton Greenish LLP	27-Jul-21	1255.84	251.16	1507	Parkside House Epsom	Surveyor's fees
1129855	Croydon Aparthotel Ltd	01-Aug-21	420	84	504	Homeless	Payments for temporary accommodation
1129855	Croydon Aparthotel Ltd	08-Aug-21	420	84	504	Homeless	Payments for temporary accommodation
1129855	Croydon Aparthotel Ltd	15-Aug-21	420	84	504	Homeless	Payments for temporary accommodation
1121057	Croydon Court Ltd	01-Aug-21	910	182	1092	Homeless	Payments for temporary accommodation
1121057	Croydon Court Ltd	08-Aug-21	910	182	1092	Homeless	Payments for temporary accommodation
1121057	Croydon Court Ltd	15-Aug-21	670	134	804	Homeless	Payments for temporary accommodation
11004134	CTF (Pest Control) Ltd	31-Jul-21	90	18	108	Council Tax Rebates	Rech ad hoc building works and vandalism
11004134	CTF (Pest Control) Ltd	31-Jul-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
1126052	David Vallance Technical Services	12-Aug-21	1031	0	1031	Playhouse	OP. equipment & tools : purchase
1122440	Davitt Jones Bould	22-Jul-21	338	67.6	405.6	Legal & Democratic Services	Legal expenses
1122440	Davitt Jones Bould	22-Jul-21	455.3	91.06	546.36	Legal & Democratic Services	Legal expenses
1122440	Davitt Jones Bould	22-Jul-21	361.1	72.22	433.32	Legal & Democratic Services	Legal expenses
11020037	Dentons Catering Equipment Ltd	12-Aug-21	388	77.6	465.6	Bourne Hall Coffee Shop	OP. equipment & tools : purchase
11066253	Eden Brown Ltd	07-Jul-21	980.5	196.1	1176.6	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	07-Jul-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	21-Jul-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	21-Jul-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	28-Jul-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	28-Jul-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	04-Aug-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	04-Aug-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	11-Aug-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	11-Aug-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	18-Aug-21	954	190.8	1144.8	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	18-Aug-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	25-Aug-21	828.13	165.63	993.76	Revenues and Benefits	Agency staff
11066253	Eden Brown Ltd	25-Aug-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
1125571	Ehomes and Shelters Ltd	31-Jul-21	6935	0	6935	Homeless	Payments for temporary accommodation
1125571	Ehomes and Shelters Ltd	31-Jul-21	1885	0	1885	Homeless	Payments for temporary accommodation
1130019	Elmbridge Building Control Services Ltd	18-Jul-21	3000	600	3600	Building Control	Contract payments
1130019	Elmbridge Building Control Services Ltd	25-Jul-21	3000	600	3600	Building Control	Contract payments
1130019	Elmbridge Building Control Services Ltd	01-Aug-21	3000	600	3600	Building Control	Contract payments
1124353	Enterprise Rent-A-Car UK Limited	30-Jul-21	594	118.8	712.8	GM In-house Bedding	GM - Veh repairs maintenance hire costs
1124353	Enterprise Rent-A-Car UK Limited	30-Jul-21	293	58.6	351.6	Transport contract holding account	Avoidable repairs
1130180	Equivio Ltd	13-Aug-21	250	50	300	Legal & Democratic Services	Legal expenses
1122451	Ernest Doe & Sons Ltd	29-Jul-21	1829.88	365.99	2195.87	Cemetery ground maintenance	OP. equipment & tools : purchase
1124383	Euro Hotels Ltd (Gilroy Court)	08-Aug-21	1260	252	1512	Homeless	Payments for temporary accommodation
1124383	Euro Hotels Ltd (Gilroy Court)	08-Aug-21	1260	252	1512	Homeless	Payments for temporary accommodation
1125632	Euro Hotels Ltd (Thornton Heath)	01-Aug-21	2905	581	3486	Homeless	Payments for temporary accommodation
1125632	Euro Hotels Ltd (Thornton Heath)	08-Aug-21	2650	530	3180	Homeless	Payments for temporary accommodation
1125632	Euro Hotels Ltd (Thornton Heath)	15-Aug-21	2535	507	3042	Homeless	Payments for temporary accommodation
1125632	Euro Hotels Ltd (Thornton Heath)	01-Aug-21	2450	490	2940	Homeless	Payments for temporary accommodation
1125632	Euro Hotels Ltd (Thornton Heath)	08-Aug-21	2450	490	2940	Homeless	Payments for temporary accommodation
1125632	Euro Hotels Ltd (Thornton Heath)	15-Aug-21	2450	490	2940	Homeless	Payments for temporary accommodation
11002259	F L Beadle & Sons Ltd	30-Jul-21	3310	662	3972	Asset management plan backlog mnce	Building maintenance
11002259	F L Beadle & Sons Ltd	03-Aug-21	1050	210	1260	Plan E	Consultants fees
11002259	F L Beadle & Sons Ltd	07-Aug-21	4115	823	4938	Asset management plan backlog mnce	Building maintenance
1126954	Farol Ltd	31-Jul-21	94.59	18.92	113.51	Transport contract holding account	Contract Hire Payments
1126954	Farol Ltd	26-Jul-21	204.84	40.96	245.8	Grounds maintenance service	Maintenance of grounds
1126954	Farol Ltd	26-Jul-21	7.76	1.55	9.31	Grounds maintenance service	Maintenance of grounds
1126954	Farol Ltd	28-Jul-21	6.46	1.29	7.75	Grounds maintenance service	Maintenance of grounds
1126954	Farol Ltd	14-Apr-21	117.81	23.56	141.37	Grounds maintenance service	OP. equipment & tools : purchase
1124647	Fenland Leisure Products Ltd	27-Jul-21	746	149.2	895.2	Parks	Public realm parks works
1122435	Fosters Auto Centres Ltd	28-Jul-21	100	20	120	Transport contract holding account	Avoidable repairs
1130163	Full Range Furniture	05-Aug-21	6054.72	1210.94	7265.66	Defoe Court	Miscellaneous expenses
1129362	Gander Letting Agent Ltd	25-Jul-21	560	0	560	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	01-Aug-21	240	0	240	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	08-Aug-21	560	0	560	Homeless	Payments for temporary accommodation
1129362	Gander Letting Agent Ltd	15-Aug-21	560	0	560	Homeless	Payments for temporary accommodation
1126392	Garden Solutions T/A MPS Garden Machinery	20-Jul-21	310	62	372	Local nature reserve	EU Single farm payment Horton
1129488	Gatwick Belmont Hotel	18-Jul-21	225	11.25	236.25	Homeless	Payments for temporary accommodation
1129488	Gatwick Belmont Hotel	25-Jul-21	315	15.75	330.75	Homeless	Payments for temporary accommodation
1130188	Gavin Hoare The London Taxi	09-Aug-21	353.4	0	353.4	Homeless	Payments for temporary accommodation
1125213	George Mellor	03-Aug-21	60	0	60	Community Football Coach Project	Events & Initiatives
1125213	George Mellor	12-Jul-21	60	0	60	Community Football Coach Project	Events & Initiatives
1129633	Greenbridge Designs Ltd	06-Aug-21	18681	3736.2	22417.2	Cemetery	Princess
1123246	Groundserv	03-Aug-21	244.15	48.83	292.98	Grounds maintenance service	OP. equipment & tools : purchase
1120690	Groundsman Tools & Supplies LLP	28-Jul-21	249.09	49.82	298.91	DSO Street Cleansing	OP. equipment & tools : purchase
11006828	H M Land Registry	27-Jul-21	12	0	12	Business Rate Collection	Enquiry agents fees
11006828	H M Land Registry	21-Jul-21	6	0	6	Environmental Health (Gen)	Investigations expenses
11006828	H M Land Registry	27-Jul-21	3	0	3	Environmental Health (Gen)	Investigations expenses
11006828	H M Land Registry	27-Jul-21	3	0	3	Development Control	Investigations expenses
11006828	H M Land Registry	27-Jul-21	3	0	3	Legal & Democratic Services	Investigations expenses
11006828	H M Land Registry	15-Jun-21	3	0	3	Business Rate Collection	Enquiry agents fees
11006828	H M Land Registry	21-Jul-21	3	0	3	Business Rate Collection	Enquiry agents fees
11006828	H M Land Registry	03-Aug-21	6	0	6	Business Rate Collection	Enquiry agents fees
1130025	Hammond Clarke Limited	03-Aug-21	1650	330	1980	Development Control	Agency staff
1130025	Hammond Clarke Limited	31-Aug-21	1650	330	1980	Development Control	Agency staff
1126053	Happy Homes (One) Ltd	07-Aug-21	14245	0	14245	Homeless	Payments for temporary accommodation
1126053	Happy Homes (One) Ltd	09-Aug-21	14245	0	14245	Homeless	Payments for temporary accommodation
1126053	Happy Homes (One) Ltd	17-Aug-21	13975	0	13975	Homeless	Payments for temporary accommodation
1122408	Happy Homes( Europe) Limited	02-Aug-21	6170.01	0	6170.01	Homeless	Payments for temporary accommodation
1122408	Happy Homes( Europe) Limited	02-Aug-21	2629.99	0	2629.99	Homeless	Payments for temporary accommodation
1122408	Happy Homes( Europe) Limited	09-Aug-21	8680	0	8680	Homeless	Payments for temporary accommodation
1122408	Happy Homes( Europe) Limited	16-Aug-21	8680	0	8680	Homeless	Payments for temporary accommodation
1127893	Herts Cooling Ltd	21-Jul-21	110.25	22.05	132.3	Playhouse other events	OP. equipment & tools : purchase
1127893	Herts Cooling Ltd	10-Aug-21	410	82	492	Playhouse other events	Vending machine supplies
1126078	Hitachi Capital Vehicle Solutions Ltd	02-Aug-21	205	41	246	Town Hall (operational)	Contract Hire Payments
1126078	Hitachi Capital Vehicle Solutions Ltd	02-Aug-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
11053266	HML Independent Medical Advice Ltd	30-Jun-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
11053266	HML Independent Medical Advice Ltd	31-Jul-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments

Creditor No:	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1128334	Horton Chapel Arts & Heritage Society	30-Jul-21	45567	0	45567	Horton Chapel	Subscriptions to associations
1127766	HTS Spares Ltd	26-Jul-21	51.98	10.4	62.38	Transport contract holding account	Avoidable repairs
1127766	HTS Spares Ltd	24-Aug-21	32.62	6.52	39.14	Transport contract holding account	Other vehicle running costs
1130186	Ian Parker	26-Aug-21	241.18	0	241.18	Museum	Purchase of materials
1128895	Inovem Limited t/a Kahootz	09-Jul-21	2400	480	2880	Local Development Framework	Consultants fees
1132132	J & H M Dickson Ltd	30-Jul-21	915.6	183.12	1098.72	Flooding - July 2021	Flooding
1128743	Jetting Services Direct Ltd	02-Aug-21	150	30	180	Ad hoc building maintenance	Building and M&E maintenance works
1125031	JJ Surveying Ltd	10-May-21	386.25	77.25	463.5	Building Control	Consultants fees
1125031	JJ Surveying Ltd	24-May-21	267.5	53.5	321	Building Control	Consultants fees
1125031	JJ Surveying Ltd	01-Jun-21	325	65	390	Building Control	Consultants fees
1125031	JJ Surveying Ltd	05-Jul-21	296.25	59.25	355.5	Building Control	Consultants fees
1125031	JJ Surveying Ltd	02-Aug-21	327.5	65.5	393	Building Control	Consultants fees
1125031	JJ Surveying Ltd	23-Aug-21	280	56	336	Building Control	Consultants fees
1126981	K M Searle	05-Aug-21	157	0	157	DSO Street Cleansing	Miscellaneous expenses
11127930	Keltic Ltd	22-Jul-21	265.45	53.09	318.54	Off Street Car Parking	Clothing & uniforms
1128320	Lee Wiffin	09-Aug-21	9750	0	9750	Private Sector Leasing Scheme	Leased property rent
1126131	Leon Cheddie	01-Aug-21	240	0	240	Community Football Coach Project	Events & Initiatives
1130060	LHG Wembley Ltd	01-Aug-21	350	70	420	Homeless	Payments for temporary accommodation
1130060	LHG Wembley Ltd	08-Aug-21	350	70	420	Homeless	Payments for temporary accommodation
1130060	LHG Wembley Ltd	15-Aug-21	350	70	420	Homeless	Payments for temporary accommodation
1125360	Licence Bureau	28-Jul-21	98.4	19.68	118.08	Transport contract holding account	Subscriptions to associations
1124740	Lifetime Construction Ltd	23-Aug-21	19763.8	3952.76	23716.56	Residential Property Aquisition Fund-TA	Payments to contractors
1123619	Link Treasury Services Ltd T/A Link Asset Services	02-Jul-21	10450	2090	12540	Treasury Management	Consultants fees
1129857	London Clapham South Ltd	01-Aug-21	525	105	630	Homeless	Payments for temporary accommodation
1129857	London Clapham South Ltd	08-Aug-21	525	105	630	Homeless	Payments for temporary accommodation
1129857	London Clapham South Ltd	15-Aug-21	525	105	630	Homeless	Payments for temporary accommodation
1129078	London Queens Crystal Palace Hotel	01-Aug-21	4095	819	4914	Homeless	Payments for temporary accommodation
1129078	London Queens Crystal Palace Hotel	08-Aug-21	3855	771	4626	Homeless	Payments for temporary accommodation
1129078	London Queens Crystal Palace Hotel	15-Aug-21	3090	618	3708	Homeless	Payments for temporary accommodation
1130036	Lumen Technologies UK Ltd	01-Aug-21	1036.22	207.24	1243.46	Financial Services	Fixed line comms
1121235	M Bray	30-Jul-21	55	11	66	Allotments	Maintenance of grounds
1121235	M Bray	23-Jul-21	420	84	504	Council Tax Rebates	Rech ad hoc building works and vandalism
1121235	M Bray	24-Jul-21	40	8	48	Council Tax Rebates	Rech ad hoc building works and vandalism
1121235	M Bray	23-Jul-21	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	22-Jul-21	55	11	66	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	23-Jul-21	130	26	156	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	21-Jul-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	21-Jul-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	21-Jul-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	24-Jul-21	75	15	90	Private Sector Leasing Scheme	PSLS minor repairs
1121235	M Bray	26-Jul-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	26-Jul-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	07-Aug-21	150	30	180	Private Sector Leasing Scheme	PSLS minor repairs
1121235	M Bray	07-Aug-21	100	20	120	Crane Court	Rech ad hoc building works and vandalism
1121235	M Bray	07-Aug-21	165	33	198	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	07-Aug-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	07-Aug-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	07-Aug-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	07-Aug-21	50	10	60	Private Sector Leasing Scheme	PSLS minor repairs
1121235	M Bray	07-Aug-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	07-Aug-21	3000	600	3600	Land Drainage General Expenses	Drains
1121235	M Bray	10-Aug-21	100	20	120	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	10-Aug-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	10-Aug-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	08-Aug-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
1121235	M Bray	23-Jul-21	65	13	78	Ad hoc building maintenance	Building and M&E maintenance works
11095680	MacDonald & Company Freelance Ltd	07-Jul-21	2092.5	418.5	2511	Corporate Property	Agency staff
11095680	MacDonald & Company Freelance Ltd	28-Jul-21	3321	664.2	3985.2	Corporate Property	Agency staff
11095680	MacDonald & Company Freelance Ltd	18-Aug-21	4549.5	909.9	5459.4	Corporate Property	Agency staff
1126093	Makro Ltd	30-Aug-21	65.23	13.05	78.28	Bourne Hall Coffee Shop	Purchase of provisions
1126093	Makro Ltd	30-Aug-21	0.99	0	0.99	Bourne Hall Coffee Shop	Purchase of provisions
1121285	Manx Telecom Ltd	01-Aug-21	16.66	3.33	19.99	ICT	Mobile comms
1130042	Maria Angeles Rodenas Matesanz	10-Aug-21	1000	0	1000	Epsom Market	Publicity
1127197	Marks Consulting Partners Ltd	07-Jul-21	2000	400	2400	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	14-Jul-21	2000	400	2400	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	21-Jul-21	2000	400	2400	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	28-Jul-21	2000	400	2400	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	04-Aug-21	2000	400	2400	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	11-Aug-21	2000	400	2400	Corporate Property	Agency staff
1127197	Marks Consulting Partners Ltd	18-Aug-21	2000	400	2400	Corporate Property	Agency staff
1126880	Matrix SCM Ltd	26-May-21	384.48	76.9	461.38	Chief Executive group	Agency staff
1126880	Matrix SCM Ltd	26-May-21	2202.84	440.57	2643.41	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	26-May-21	2632.72	526.54	3159.26	Environmental Health (Gen)	Agency staff
1126880	Matrix SCM Ltd	26-May-21	3431.99	686.4	4118.39	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	26-May-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
1126880	Matrix SCM Ltd	26-May-21	943.2	188.64	1131.84	Parks	Agency staff
1126880	Matrix SCM Ltd	26-May-21	3186.4	637.3	3823.7	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	1161.45	232.28	1393.93	Chief Executive group	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	1304.65	260.93	1565.58	Legal & Democratic Services	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	1707.16	341.43	2048.59	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	1614.58	322.92	1937.5	Environmental Health (Gen)	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	10281.76	2056.35	12338.11	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	4869.8	973.96	5843.76	Local Development Framework	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	5174.26	1034.85	6209.11	Parks	Agency staff
1126880	Matrix SCM Ltd	14-Jul-21	6218.16	1243.63	7461.79	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	320.4	64.08	384.48	Chief Executive group	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	1043.72	208.74	1252.46	Legal & Democratic Services	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	1707.94	341.59	2049.53	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	1625.72	325.14	1950.86	Environmental Health (Gen)	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	5109.73	1021.95	6131.68	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	1921.04	384.21	2305.25	Parks	Agency staff
1126880	Matrix SCM Ltd	21-Jul-21	7355.12	1471.07	8826.19	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	04-Aug-21	976.66	195.34	1172	Chief Executive group	Agency staff
1126880	Matrix SCM Ltd	04-Aug-21	1304.65	260.93	1565.58	Legal & Democratic Services	Agency staff
1126880	Matrix SCM Ltd	04-Aug-21	2300.24	460.05	2760.29	Environmental Health (Gen)	Agency staff
1126880	Matrix SCM Ltd	04-Aug-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
1126880	Matrix SCM Ltd	04-Aug-21	6728.16	1345.63	8073.79	Domestic Refuse Collection	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	2524.08	504.86	3028.94	Longmead Social Centre	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	1713.14	342.63	2055.77	DSO Street Cleansing	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	10728.72	2145.74	12874.46	Grounds maintenance service	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	4869.8	973.96	5843.76	Local Development Framework	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	2677.07	535.41	3212.48	Parks	Agency staff
1126880	Matrix SCM Ltd	18-Aug-21	7387.71	1477.54	8865.25	Domestic Refuse Collection	Agency staff
11008978	Metric Group Ltd	30-Jul-21	225	45	270	Off Street Car Parking	OP, equipment & tools : purchase
1129865	Mike Kiely Planning & Development Ltd	31-Jul-21	16041.4	3208.28	19249.68	Development Control	Appeal Costs
11009265	Mole Valley District Council	06-Aug-21	4955.85	991.17	5947.02	Community Alarm	Community alarm management fee
1126922	Monitor Pest Control Ltd	02-Aug-21	459.08	91.82	550.9	Public Health	Pest control
1123424	Mount Green Housing Association	04-Aug-21	3516.54	0	3516.54	Flexible Homeless Support Grant	Man fee compensation
1127565	MRC Enterprises Ltd	20-Jul-21	2758.2	551.64	3309.84	Playhouse Matched Income and Expenditure	Box office ticket sales
1127565	MRC Enterprises Ltd	20-Jul-21	2125.49	106.27	2231.76	Playhouse Matched Income and Expenditure	Box office ticket sales
11027412	MRL Systems Ltd	24-Aug-21	1125	225	1350	Playhouse	OP, equipment & tools : purchase
11036610	Natwest	16-Aug-21	42	0	42	Banking	Bank charges
11036610	Natwest	16-Aug-21	15	0	15	Banking	Bank charges
11036610	Natwest	15-Jul-21	15	0	15	Banking	Bank charges
11036610	Natwest	15-Jul-21	32.7	0	32.7	Banking	Bank charges
1130005	Newross Design & Display Ltd	19-Jul-21	3310	662	3972	Contain Outbreak Management Fund	Coronavirus related expenditure
11011198	Newsuquest London Ltd	04-May-21	300	60	360	Reopening High Streets Safety Fund	Design expenses
11011198	Newsuquest London Ltd	16-May-21	550	110	660	Reopening High Streets Safety Fund	Design expenses
11011198	Newsuquest London Ltd	24-May-21	300	60	360	Reopening High Streets Safety Fund	Design expenses
1121934	NG Bailey Limited	17-Aug-21	779.92	155.98	935.9	ICT	Fixed line comms
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	21	4.2	25.2	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	63.72	12.74	76.46	Epsom Surface Car Parks	Credit card and other fees

Creditor No:	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	169.2	33.84	203.04	Epsom Surface Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	61.08	12.22	73.3	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	53.58	10.72	64.3	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	34.74	6.95	41.69	Ewell Car Parks	Credit card and other fees
1123904	NMI Network Merchants Ltd - CreditCall Limited	30-Jul-21	5.16	1.03	6.19	Epsom Surface Car Parks	Credit card and other fees
1121604	Office Depot UK Ltd	31-Jul-21	51.88	10.37	62.25	Town Hall (operational)	Stationery
1121604	Office Depot UK Ltd	08-Mar-21	2.37	0.47	2.84	Town Hall (operational)	Stationery
1121604	Office Depot UK Ltd	16-Mar-21	25.04	5.01	30.05	Town Hall (operational)	Stationery
1121604	Office Depot UK Ltd	20-Mar-21	69.84	13.97	83.81	Town Hall (operational)	Stationery
1121604	Office Depot UK Ltd	29-Mar-21	36.02	7.2	43.22	Town Hall (operational)	Stationery
1123203	One51 ES Plastics UK Ltd T/A MGB Plastics	30-Jul-21	5100	1020	6120	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
1128940	Out & About Magazines	18-Aug-21	150	0	150	Leisure publicity	Publicity
1128868	Park Now Limited/ Cobalt Telephone Technologies Lt	01-Aug-21	3537.33	707.47	4244.8	Off Street Car Parking	RingGo Service charge
1127714	Parkhurst Self Drive Hire Ltd	31-Jul-21	900	180	1080	DSO Street Cleansing	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	12-Aug-21	30	6	36	DSO Street Cleansing	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	12-Aug-21	73	14.6	87.6	DSO Street Cleansing	Spot hire of vehicles
1127714	Parkhurst Self Drive Hire Ltd	12-Aug-21	222.53	44.51	267.04	Transport contract holding account	Spot hire of vehicles
1121717	Patrol	16-Aug-21	776.4	0	776.4	Off Street Car Parking	Adjudication service
1122464	Pelican Procurement services	20-Aug-21	806.72	0	806.72	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Aug-21	996.12	0	996.12	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Aug-21	461.67	0	461.67	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Aug-21	723.79	0	723.79	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Aug-21	774.94	0	774.94	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Aug-21	151.21	0	151.21	Meals on Wheels	Purchase of provisions
1122464	Pelican Procurement services	20-Aug-21	43.95	0	43.95	Meals on Wheels	Purchase of provisions
11010319	PHS Group PLC	25-Jun-21	5865.75	1173.15	7038.9	GM In-house Bedding	Purchase of plants
11010319	PHS Group PLC	20-Aug-21	-2949.08	-589.82	-3538.9	GM In-house Bedding	Purchase of plants
1121454	Pin Point Recruitment	08-Aug-21	450	0	450	Meals on Wheels	Agency staff
1121454	Pin Point Recruitment	15-Aug-21	510	0	510	Community Alarm	Agency staff
1121454	Pin Point Recruitment	22-Aug-21	420	0	420	Community Alarm	Agency staff
1121454	Pin Point Recruitment	22-Aug-21	192.38	0	192.38	Meals on Wheels	Agency staff
1125204	Pirtek Guildford	10-Aug-21	275.88	55.18	331.06	Grounds maintenance service	OP. equipment & tools : purchase
1124445	Posturite Ltd	10-Mar-21	355.35	71.07	426.42	Health & Safety works	Health & safety equipment
1123811	RBS.	03-Aug-21	35.17	7.03	42.2	Parks	Licences & Performing Rights
1123811	RBS.	03-Aug-21	25.83	5.17	31	Parks	General office expenses
1123811	RBS.	03-Aug-21	26.25	5.25	31.5	Parks	General office expenses
1123811	RBS.	03-Aug-21	14.88	2.98	17.86	Playhouse	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	82.27	16.45	98.72	Playhouse	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	5.62	1.13	6.75	Playhouse	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	141.64	28.33	169.97	Playhouse	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	3.98	0.8	4.78	Playhouse	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	28.33	5.66	33.99	Playhouse	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	1.15	0	1.15	Playhouse	General office expenses
1123811	RBS.	03-Aug-21	66.84	11.66	78.5	Playhouse	General office expenses
1123811	RBS.	03-Aug-21	467.59	0	467.59	Meals on Wheels	Shopping Service cost of provisions
1123811	RBS.	03-Aug-21	492.57	0	492.57	Meals on Wheels	Shopping Service cost of provisions
1123811	RBS.	03-Aug-21	284.8	0	284.8	Meals on Wheels	Shopping Service cost of provisions
1123811	RBS.	03-Aug-21	3.8	0	3.8	Ashley Centre MSCP	Vending machine supplies
1123811	RBS.	03-Aug-21	106.75	20	126.75	Local nature reserve	Environmental stewardship high level sch
1123811	RBS.	03-Aug-21	56.64	11.32	67.96	Local nature reserve	Clothing & uniforms
1123811	RBS.	03-Aug-21	5.46	1.09	6.55	Local nature reserve	EU Single farm payment Horton
1123811	RBS.	03-Aug-21	17.53	3.51	21.04	Local nature reserve	EU Single farm payment Horton
1123811	RBS.	03-Aug-21	166.12	0	166.12	Leisure publicity	Publicity
1123811	RBS.	03-Aug-21	20.99	0	20.99	Bourne Hall	OP. equipment & tools : R & M
1123811	RBS.	03-Aug-21	35.01	7	42.01	DSO Street Cleansing	Petrol diesel & oil
1123811	RBS.	03-Aug-21	11.76	0	11.76	Transport contract holding account	Other vehicle running costs
1123811	RBS.	03-Aug-21	17.49	3.5	20.99	Transport contract holding account	Other vehicle running costs
1123811	RBS.	03-Aug-21	212.5	0	212.5	Transport contract holding account	Other vehicle running costs
1123811	RBS.	03-Aug-21	252.5	0	252.5	Transport contract holding account	Other vehicle running costs
1123811	RBS.	03-Aug-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
1123811	RBS.	03-Aug-21	11.08	2.2	13.28	Domestic Refuse Collection	Miscellaneous expenses
1123811	RBS.	03-Aug-21	26.99	0	26.99	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	26.99	0	26.99	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	26.99	0	26.99	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	2.7	0	2.7	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	26.99	0	26.99	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	26.99	0	26.99	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	26.99	0	26.99	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	211.64	0	211.64	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	14.16	2.83	16.99	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	10.82	2.16	12.98	Longmead Social Centre	Catering purchases - non food items
1123811	RBS.	03-Aug-21	36.42	0	36.42	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	23.94	0	23.94	Longmead Social Centre	Bar provisions
1123811	RBS.	03-Aug-21	48	0	48	DSO Graffiti removal	graffiti chemicals
1123811	RBS.	03-Aug-21	90	18	108	DSO Graffiti removal	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	7.49	1.5	8.99	DSO Graffiti removal	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	6.5	0	6.5	DSO Graffiti removal	graffiti chemicals
1123811	RBS.	03-Aug-21	29.16	5.83	34.99	DSO Graffiti removal	Clothing & uniforms
1123811	RBS.	03-Aug-21	600	120	720	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	49.98	0	49.98	DSO Graffiti removal	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	79.98	0	79.98	DSO Street Cleansing	Clothing & uniforms
1123811	RBS.	03-Aug-21	396	0	396	Flooding - July 2021	Flooding
1123811	RBS.	03-Aug-21	7.99	0	7.99	DSO Street Cleansing	Purchase of materials
1123811	RBS.	03-Aug-21	49.99	10	59.99	Defoe Court	Miscellaneous expenses
1123811	RBS.	03-Aug-21	51.11	0	51.11	Defoe Court	Miscellaneous expenses
1123811	RBS.	03-Aug-21	-31.12	0	-31.12	Defoe Court	Miscellaneous expenses
1123811	RBS.	03-Aug-21	71.98	14.4	86.38	Mayoral Car	Petrol diesel & oil
1123811	RBS.	03-Aug-21	3.87	0	3.87	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	20.61	0	20.61	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	252.23	0	252.23	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	6.49	1.3	7.79	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	181.17	0	181.17	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	23.76	4.75	28.51	Longmead Social Centre	Purchase of provisions
1123811	RBS.	03-Aug-21	147.95	0	147.95	Longmead Social Centre	Bar provisions
1123811	RBS.	03-Aug-21	41.66	8.33	49.99	Meals on Wheels	Clothing & uniforms
1123811	RBS.	03-Aug-21	21.45	4.29	25.74	DSO Management	Health & safety equipment
1123811	RBS.	03-Aug-21	29.8	5.96	35.76	DSO Management	Health & safety equipment
1123811	RBS.	03-Aug-21	55.89	11.17	67.06	Community Alarm	OP. equipment & tools : purchase
1123811	RBS.	03-Aug-21	18.06	3.61	21.67	Town Hall (operational)	Stationery
1123811	RBS.	03-Aug-21	13.48	0	13.48	Town Hall (operational)	Stationery
1123811	RBS.	03-Aug-21	11.84	0	11.84	Community Safety	Community Safety expenses
1123811	RBS.	03-Aug-21	-35.99	0	-35.99	Domestic Refuse Collection	Protective clothing
1123811	RBS.	03-Aug-21	-44.95	0	-44.95	Domestic Refuse Collection	Protective clothing
1123811	RBS.	03-Aug-21	5.14	1.03	6.17	Transport contract holding account	Avoidable repairs
1123811	RBS.	03-Aug-21	599.98	0	599.98	Transport contract holding account	Other vehicle running costs
1123811	RBS.	03-Aug-21	48.67	9.74	58.41	Transport contract holding account	Avoidable repairs
1123811	RBS.	03-Aug-21	5.87	1.18	7.05	Transport contract holding account	Avoidable repairs
1123811	RBS.	03-Aug-21	24.95	0	24.95	Civic Expenses	Civic expenses
1123811	RBS.	03-Aug-21	63.71	12.75	76.46	Town Hall (operational)	Stationery
1123811	RBS.	03-Aug-21	178.7	0	178.7	Town Hall (operational)	Refreshments - General
1123811	RBS.	03-Aug-21	16.38	3.28	19.66	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	106.48	0	106.48	ICT	Computer hardware purchase
1123811	RBS.	03-Aug-21	35.96	0	35.96	ICT	Computer hardware purchase
1123811	RBS.	03-Aug-21	1	0	1	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	25	0	25	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	-25	0	-25	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	62.96	0	62.96	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	25	0	25	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	-1	0	-1	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	-25	0	-25	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	95.46	0	95.46	ICT	Software and hardware maintenance
1123811	RBS.	03-Aug-21	255.64	0	255.64	Community Consultation	Residents survey
1123811	RBS.	03-Aug-21	67.11	13.42	80.53	Contain Outbreak Management Fund	Coronavirus related expenditure



Creditor No:	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11123811	RBS.	03-Aug-21	67.11	13.42	80.53	Contain Outbreak Management Fund	Coronavirus related expenditure
11123811	RBS.	03-Aug-21	82.3	16.46	98.76	Contain Outbreak Management Fund	Coronavirus related expenditure
11123811	RBS.	03-Aug-21	129.5	25.9	155.4	DSO Management	Health & safety equipment
11123811	RBS.	03-Aug-21	61.31	0	61.31	Trade Refuse Collection	Purchase of trade bins
11123811	RBS.	03-Aug-21	26.58	5.32	31.9	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Aug-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Aug-21	71.64	14.34	85.98	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Aug-21	71.64	14.34	85.98	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Aug-21	32.5	0	32.5	Domestic Refuse Collection	Miscellaneous expenses
11123811	RBS.	03-Aug-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Aug-21	89.98	0	89.98	Domestic Refuse Collection	Protective clothing
11123811	RBS.	03-Aug-21	27.04	5.41	32.45	Cemetery ground maintenance	OP. equipment & tools : purchase
11123811	RBS.	03-Aug-21	96	0	96	GM In-house Bedding	Grounds
11123811	RBS.	03-Aug-21	39.99	0	39.99	Grounds maintenance service	Health & safety equipment
11123811	RBS.	03-Jul-21	664.72	0	664.72	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Jul-21	289	0	289	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Jul-21	302.47	0	302.47	Meals on Wheels	Shopping Service cost of provisions
11123811	RBS.	03-Jul-21	395.5	0	395.5	Council Tax Collection	Court costs
11123811	RBS.	03-Jul-21	159	0	159	Bourne Hall	Licences & Performing Rights
11123811	RBS.	03-Jul-21	6.99	0	6.99	Bourne Hall	OP. equipment & tools : R & M
1124014	Realistic Music Academy	11-Aug-21	3.14	0	3.14	Playhouse Matched Income and Expenditure	Comm performance payments
11011538	Rosebery Housing Association	23-Jul-21	749.98	0	749.98	Flexible Homeless Support Grant	Man Fee compensation
11011444	Royal Mail	26-Jul-21	33.1	6.62	39.72	Register of Electors	Postages
11011444	Royal Mail	26-Jul-21	1050.28	210.06	1260.34	Revenues and Benefits	Postages
11011444	Royal Mail	16-Aug-21	1249	249.8	1498.8	Revenues and Benefits	Postages
11011444	Royal Mail	21-Jul-21	1022.26	204.45	1226.71	Town Hall (operational)	Postages
11011444	Royal Mail	04-Aug-21	1451.68	290.34	1742.02	Town Hall (operational)	Postages
1123232	Rushton Workwear Ltd	01-Jul-21	368.8	73.76	442.56	Grounds maintenance service	Health & safety equipment
1128642	Rydon Maintenance Ltd	30-Jun-21	1049.77	209.95	1259.72	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Jun-21	489.34	97.87	587.21	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Jun-21	423.75	84.75	508.5	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Jun-21	236.17	47.23	283.4	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Jun-21	1166.16	233.23	1399.39	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Jun-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	629.97	126	755.97	Cox Lane former social centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	33664.42	6732.88	40397.3	GM In-house Bedding	Maintenance of war memorial
1128642	Rydon Maintenance Ltd	30-Jun-21	-33664.42	-6732.88	-40397.3	GM In-house Bedding	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Jun-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	240.48	48.1	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	2109.51	421.9	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	1788.6	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	205.02	41	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	145.4	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	241.51	48.3	289.81	Horton Country Park	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	629.97	126	755.97	Cox Lane former social centre	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	33664.42	6732.88	40397.3	GM In-house Bedding	Maintenance of war memorial
1128642	Rydon Maintenance Ltd	28-Jul-21	-33664.42	-6732.88	-40397.3	GM In-house Bedding	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	3898.67	779.73	4678.4	Parks	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	28-Jul-21	7103.67	1420.73	8524.4	Town Hall (operational)	Kier engineering and fabric recharge
1128642	Rydon Maintenance Ltd	30-Mar-21	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	30-Mar-21	39.55	7.91	47.46	Ad hoc building maintenance	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	30-Mar-21	320.11	64.02	384.13	Ad hoc building maintenance	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	30-Mar-21	84.61	16.92	101.53	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Mar-21	299.45	59.89	359.34	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Mar-21	197.75	39.55	237.3	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	30-Mar-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
1128642	Rydon Maintenance Ltd	18-Aug-21	544.66	108.93	653.59	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	18-Aug-21	2752.45	550.49	3302.94	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	18-Aug-21	855.87	171.17	1027.04	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	18-Aug-21	226	45.2	271.2	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	18-Aug-21	1169.55	233.91	1403.46	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	18-Aug-21	141.7	28.34	170.04	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	18-Aug-21	114.69	22.94	137.63	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	19-Aug-21	327.7	65.54	393.24	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	19-Aug-21	226	45.2	271.2	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	19-Aug-21	226	45.2	271.2	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	19-Aug-21	129.79	25.96	155.75	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	24-Aug-21	203.4	40.68	244.08	Ad hoc building maintenance	Building and M&E maintenance works
1128642	Rydon Maintenance Ltd	24-Aug-21	1340.18	268.04	1608.22	Ad hoc building maintenance	Building and M&E maintenance works
1127046	Sanctuary Affordable Housing	16-Jun-21	250	50	300	Police and crime commissioner elections	Hall hire
1127046	Sanctuary Affordable Housing	16-Jun-21	250	50	300	County Elections	Hall hire
1123800	Scheidt & Bachmann UK Ltd	06-Aug-21	5250	1050	6300	Off Street Car Parking	Car park ticket supplies
1128419	Sellars Environmental	22-Jul-21	420	84	504	Land Drainage General Expenses	Works to watercourses
1124821	Sherriff Amenity Services (Agrovista UK)	23-Aug-21	849	169.8	1018.8	Grounds maintenance service	Maintenance of grounds
1128752	Sinclair Finance & Leasing Co Ltd	16-Aug-21	321.01	64.2	385.21	Community Safety	Purchase of vehicles
1121463	Skyguard Limited	25-Nov-20	100	20	120	Ewell Court House	lone worker alarm subscriptions
1121463	Skyguard Limited	25-Nov-20	100	20	120	Bourne Hall	lone worker alarm subscriptions
1128491	SMI Int Group Ltd	20-Jul-21	33.8	6.76	40.56	Domestic Refuse Collection	Protective clothing
1128491	SMI Int Group Ltd	21-Jul-21	700	140	840	Domestic Refuse Collection	Protective clothing
1128491	SMI Int Group Ltd	22-Jul-21	96.56	19.31	115.87	Domestic Refuse Collection	Protective clothing
1128491	SMI Int Group Ltd	22-Jul-21	59.14	11.83	70.97	Domestic Refuse Collection	Protective clothing
1128491	SMI Int Group Ltd	27-Jul-21	12.44	2.49	14.93	Domestic Refuse Collection	Protective clothing
1128491	SMI Int Group Ltd	28-Jul-21	20.74	4.15	24.89	Domestic Refuse Collection	Protective clothing
1128491	SMI Int Group Ltd	29-Jul-21	44.17	8.83	53	Domestic Refuse Collection	Protective clothing
11068934	Snap Surveys Ltd	31-Jul-21	840	168	1008	Community Consultation	Residents survey
11053949	Spaldings (UK) Ltd	29-Jul-21	1036.47	207.29	1243.76	Grounds maintenance service	OP. equipment & tools : purchase
11053949	Spaldings (UK) Ltd	30-Jul-21	138	27.6	165.6	Grounds maintenance service	OP. equipment & tools : purchase
11053949	Spaldings (UK) Ltd	02-Aug-21	1769.14	353.83	2122.97	Grounds maintenance service	OP. equipment & tools : purchase
11053949	Spaldings (UK) Ltd	06-Aug-21	179.7	35.94	215.64	Grounds maintenance service	OP. equipment & tools : purchase
11053949	Spaldings (UK) Ltd	10-Aug-21	66.71	13.34	80.05	Grounds maintenance service	OP. equipment & tools : purchase
11053949	Spaldings (UK) Ltd	15-Jul-21	891.5	178.3	1069.8	Grounds maintenance service	Maintenance of grounds
11053949	Spaldings (UK) Ltd	21-Jul-21	640	128	768	Grounds maintenance service	Maintenance of grounds
11053949	Spaldings (UK) Ltd	05-Aug-21	50	10	60	Grounds maintenance service	Maintenance of grounds
1127379	Specialist Fleet Services (BACS)	12-Aug-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
1127379	Specialist Fleet Services (BACS)	12-Aug-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	12-Aug-21	120.23	24.05	144.28	Community Alarm	Transport fleet recharge
1127379	Specialist Fleet Services (BACS)	12-Aug-21	120.23	24.04	144.27	Meals on Wheels	Transport fleet recharge





Creditor No:	Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Aug-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	27-Aug-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	27-Aug-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	295	59	354	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	01-Aug-21	295	59	354	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	21-Aug-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	21-Aug-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	21-Aug-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	08-Aug-21	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
11125547	Specialist Fleet Services Ltd (DD` s)	08-Aug-21	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
11125547	Specialist Fleet Services Ltd (DD` s)	08-Aug-21	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
11020561	St Martin of Tours Parish Church	01-Jul-21	160.5	0	160.5	Police and crime commissioner elections	Hall hire
11020561	St Martin of Tours Parish Church	01-Jul-21	160.5	0	160.5	County Elections	Hall hire
11127037	Station Fruiterers	31-Jul-21	110.03	0	110.03	Meals on Wheels	Purchase of provisions
1127506	Stephen Loizou	30-Jul-21	315	0	315	Community Football Coach Project	Events & Initiatives
1127654	Stockwell Services	19-Jul-21	170	34	204	Playhouse other events	Stocktaking
11127817	Straight Manufacturing Ltd	09-Aug-21	4851.36	970.27	5821.63	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
11067906	Surrey Chambers of Commerce	13-May-21	1220	244	1464	Economic vitality	Subscriptions to associations
11012799	Surrey County Council	17-Aug-21	2319.5	463.9	2783.4	Land Charges	Payments to SCC
1120653	Surrey Mayors` Association	16-Aug-21	99	0	99	Mayoral Expenses (excl car)	Mayor's allowance
1130018	Synectics Security Limited	18-Aug-21	2023	404.6	2427.6	Ashley Centre MSPC	OP. equipment & tools : purchase
1122950	Talk Talk Business	27-Jul-21	35.95	7.19	43.14	ICT	Data connections
11082376	Tandridge District Council	13-Jul-21	847.74	169.55	1017.29	Building Control	Removal of dangerous structure
11082376	Tandridge District Council	13-Jul-21	721.02	144.2	865.22	Building Control	Removal of dangerous structure
11082376	Tandridge District Council	13-Jul-21	1277.8	255.56	1533.36	Building Control	Removal of dangerous structure
1127271	Tchibo Coffee International Ltd	29-Jun-21	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
1127271	Tchibo Coffee International Ltd	28-Jul-21	14.3	2.86	17.16	Bourne Hall Coffee Shop	Vending contracts
1127271	Tchibo Coffee International Ltd	28-Jul-21	69	13.8	82.8	Bourne Hall Coffee Shop	Vending contracts
1126876	The Big Blue Printing Company Ltd	11-Aug-21	1448	0	1448	Domestic Refuse Collection	Advertising
1128373	The Comedy Club Ltd	03-Aug-21	280	56	336	Playhouse Matched Income and Expenditure	Prof performances share of takings
1128373	The Comedy Club Ltd	03-Aug-21	1405.72	70.28	1476	Playhouse Matched Income and Expenditure	Prof performances share of takings
1127842	The Environment Partnership (TEP) Ltd	31-Jul-21	6950.82	1390.16	8340.98	Epsom Cemetery Extension	Professional fees
1123062	The Jockey Club Racecourses	16-Aug-21	201.8	40.36	242.16	Corporate budgets holding account	Future40
1123062	The Jockey Club Racecourses	16-Aug-21	169.8	8.49	178.29	Corporate budgets holding account	Future40
1120331	The Oyster Partnership	18-Aug-21	2160	432	2592	Local Development Framework	Agency staff
1120331	The Oyster Partnership	18-Aug-21	2400	480	2880	Local Development Framework	Agency staff
1120331	The Oyster Partnership	07-Jul-21	2400	480	2880	Local Development Framework	Agency staff
1120331	The Oyster Partnership	28-Jul-21	2160	432	2592	Local Development Framework	Agency staff
1127149	Transform Housing & Support	14-Jul-21	7384.12	0	7384.12	Homeless	Payments for temporary accommodation
1127149	Transform Housing & Support	31-Jul-21	8313.94	0	8313.94	Flexible Homeless Support Grant	Man fee compensation
1122779	Travelodge Hotels Ltd	16-Aug-21	12241.14	612.07	12853.21	Homeless	Payments for temporary accommodation
1127679	Tunnell Grab Services Ltd	27-Jul-21	460	92	552	Cemetery ground maintenance	Disposal of Depot Waste
1127679	Tunnell Grab Services Ltd	11-Aug-21	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
11013646	Tunstall Telecom Ltd	27-Jul-21	1124.1	224.82	1348.92	Community Alarm	Community Alarm Equipment EEBC
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	100	20	120	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	240	48	288	Transport contract holding account	Other vehicle running costs
1120707	Vision Techniques Ltd	24-Aug-21	20	4	24	Transport contract holding account	Other vehicle running costs
1127578	Vivid Resourcing	07-Jul-21	1550.62	310.12	1860.74	Vehicle Licensing	Agency staff
1127578	Vivid Resourcing	04-Aug-21	1589.75	317.75	1907.5	Vehicle Licensing	Agency staff
1127578	Vivid Resourcing	11-Aug-21	1550.62	310.12	1860.74	Vehicle Licensing	Agency staff
1127578	Vivid Resourcing	18-Aug-21	1601.46	320.29	1921.75	Vehicle Licensing	Agency staff
1127578	Vivid Resourcing	25-Aug-21	1601.46	320.29	1921.75	Vehicle Licensing	Agency staff
1130028	VP-AV Ltd	12-Aug-21	2075	415	2490	Contain Outbreak Management Fund	Coronavirus related expenditure
1120006	W C Evans	26-Aug-21	10619	2123.8	12742.8	Ad hoc building maintenance	Building and M&E maintenance works
1120006	W C Evans	06-Aug-21	14451.66	2890.33	17341.99	Ashley Centre Car Park fire June 21	Payments to contractors
1120006	W C Evans	31-Jul-21	9388	1877.6	11265.6	Ashley Centre Car Park fire June 21	Payments to contractors
1120006	W C Evans	26-Aug-21	2336	467.2	2803.2	Renewal of Town Hall lift controls	Payments to contractors
11014399	Windmill Contractors Ltd	11-Aug-21	5275	1055	6330	Parks	Public realm parks works
11014399	Windmill Contractors Ltd	17-Aug-21	9819.38	1963.88	11783.26	GM In-house Bedding	Contract payments
11014399	Windmill Contractors Ltd	17-Aug-21	275.62	55.12	330.74	GM In-house Bedding	Purchase of plants
11014399	Windmill Contractors Ltd	17-Aug-21	3180.63	636.13	3816.76	GM In-house Bedding	Contract payments
1124011	Worldpay Ltd	20-Jul-21	0.77	0.15	0.92	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	35.2	0	35.2	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	720.55	144.11	864.66	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	599.25	0	599.25	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	24.5	4.9	29.4	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	9.99	2	11.99	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	101.36	20.27	121.63	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	27.99	0	27.99	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	127.68	25.54	153.22	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	3890.37	0	3890.37	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	10	2	12	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	88.3	17.66	105.96	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	3916.09	0	3916.09	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	19-Aug-21	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	19-Aug-21	15	0	15	Banking	Streamline charges
1124011	Worldpay Ltd	19-Aug-21	0.14	0.03	0.17	Banking	Streamline charges
1124011	Worldpay Ltd	20-Jul-21	26.79	5.36	32.15	Banking	Streamline charges
1124011	Worldpay Ltd	23-Aug-21	23.48	4.7	28.18	Banking	Streamline charges