

2020/21 December

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Accelerated Mailing & Marketing	30-Nov-20	855.00	171.00	1026.00	Revenues and Benefits	External printing
Accelerated Mailing & Marketing	30-Nov-20	898.95	179.79	1078.74	Revenues and Benefits	External printing
Acre Installations	18-Dec-20	70.00	14.00	84.00	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	18-Dec-20	390.00	78.00	468.00	Statutory Property Maintenance	Asbestos surveys
Additional Aids Mobility Ltd	03-Nov-20	307.51	61.50	369.01	Shop Mobility	OP. equipment & tools : R & M
Advam UK Ltd	30-Nov-20	870.28	174.05	1044.33	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Nov-20	60.29	12.06	72.35	Hook Rd MSCP	Credit card and other fees
Advam UK Ltd	30-Nov-20	105.23	21.05	126.28	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Nov-20	258.30	51.66	309.96	Epsom Surface Car Parks	Credit card and other fees
Alexander Advertising (International) Ltd	27-Nov-20	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Nov-20	177.45	35.49	212.94	Development Control	Publicity
Altdigital Networks Ltd	17-Dec-20	5363.33	1072.67	6436.00	Town Hall (operational)	Copying charges
APS Grab & Tipplers	01-Dec-20	1920.00	384.00	2304.00	Highways Residual functions	Public realm highways works
ARVAL PHH Business Solutions	23-Nov-20	148.91	29.79	178.70	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	126.72	25.35	152.07	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	641.88	128.38	770.26	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	751.89	150.37	902.26	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	74.90	14.98	89.88	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	64.35	12.87	77.22	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	220.92	44.19	265.11	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	6326.71	1265.30	7592.01	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	162.85	32.58	195.43	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	2091.09	418.16	2509.25	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Nov-20	711.57	142.30	853.87	Trade Refuse Collection	Petrol diesel & oil
Bakerlile Limited	26-Nov-20	145.00	29.00	174.00	Statutory Property Maintenance	Energy Efficiency works
Best Western London Queens Crystal Palace Hotel	29-Nov-20	9525.00	1905.00	11430.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	06-Dec-20	9200.00	1840.00	11040.00	Homeless	Payments for temporary accommodation
Best Western London Queens Crystal Palace Hotel	13-Dec-20	8925.00	1785.00	10710.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	29-Nov-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	06-Dec-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	09-Dec-20	228.58	45.72	274.30	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Dec-20	12.99	0.00	12.99	Homeless	Furniture storage
Bluesky International Ltd	03-Dec-20	500.00	100.00	600.00	ICT	GIS / addressing charges
Bottomline Technologies Ltd	20-Nov-20	1561.20	312.24	1873.44	ICT	Software and hardware maintenance
Bryt Energy Ltd	26-Oct-20	1466.90	293.39	1760.29	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	26-Oct-20	44.47	2.22	46.69	Cemetery	Electricity
Bryt Energy Ltd	26-Oct-20	26.40	1.32	27.72	Bourne Hall	Electricity
Bryt Energy Ltd	26-Oct-20	95.46	4.77	100.23	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-Oct-20	83.46	4.17	87.63	Ewell Car Parks	Electricity
Bryt Energy Ltd	26-Oct-20	185.66	37.13	222.79	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	206.82	41.36	248.18	Cox Lane former social centre	Electricity
Bryt Energy Ltd	26-Oct-20	47.18	2.36	49.54	EWDC Tattenham Corner Conveniences	Electricity
Bryt Energy Ltd	26-Oct-20	460.40	92.08	552.48	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-Oct-20	72.78	3.64	76.42	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	66.57	3.33	69.90	Town Hall (operational)	Electricity

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Bryt Energy Ltd	26-Oct-20	65.03	3.25	68.28	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	92.47	4.62	97.09	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	129.83	6.49	136.32	Longmead Depot	Electricity
Bryt Energy Ltd	26-Oct-20	121.71	6.09	127.80	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	69.49	3.47	72.96	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	26-Oct-20	26.39	1.32	27.71	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	130.96	6.55	137.51	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	186.45	37.29	223.74	Local nature reserve	Electricity
Bryt Energy Ltd	26-Oct-20	141.54	7.08	148.62	Open venues	Electricity
Bryt Energy Ltd	26-Oct-20	93.08	4.65	97.73	Wells Social Centre	Electricity
Bryt Energy Ltd	26-Oct-20	26.39	1.32	27.71	Epsom Market	Electricity
Bryt Energy Ltd	26-Oct-20	615.32	123.06	738.38	Ellwell Court House	Electricity
Bryt Energy Ltd	26-Oct-20	337.82	67.56	405.38	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	26-Oct-20	841.22	168.24	1009.46	Hook Rd MSCP	Electricity
Bryt Energy Ltd	26-Oct-20	-111.73	-5.59	-117.32	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	317.09	15.85	332.94	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	56.46	2.82	59.28	EWDC Keepers Hut	Electricity
Bryt Energy Ltd	26-Oct-20	151.19	7.56	158.75	Parks	Electricity
Bryt Energy Ltd	26-Oct-20	160.04	8.00	168.04	Epsom Market	Electricity
BT Global Services	21-Dec-20	1254.23	250.84	1505.07	ICT	Data connections
Bucklandbuilding Contractors Ltd	07-Dec-20	1700.00	340.00	2040.00	85 Marbles Way	Rech ad hoc building works and vandalism
Bucklandbuilding Contractors Ltd	07-Dec-20	1060.00	212.00	1272.00	85 Marbles Way	Rech ad hoc building works and vandalism
BWT UK Limited	31-May-19	18.28	3.66	21.94	EWDC Keepers Hut	Purchase of bottled water
BWT UK Limited	30-Nov-20	18.98	3.80	22.78	EWDC Keepers Hut	Purchase of bottled water
Bytes Software Services Ltd	30-Nov-20	900.00	180.00	1080.00	ICT	Employee costs
Bytes Software Services Ltd	30-Nov-20	5376.00	1075.20	6451.20	ICT	Conferences courses and seminars
Cair (UK) Ltd	26-Nov-20	500.00	100.00	600.00	Community Alarm	Community Alarm Equipment EEBC
Canon	27-Nov-20	475.65	95.13	570.78	Town Hall (operational)	Copying charges
Canon	27-Nov-20	118.46	23.69	142.15	Town Hall (operational)	Copying charges
Capita Business Services Ltd	16-Dec-20	650.00	130.00	780.00	ICT	Software and hardware maintenance
Caroline Bolton Radcliffe Chambers	24-Nov-20	2700.00	0.00	2700.00	Client (Rainbow)	Legal expenses
Castle Water	03-Dec-20	8.86	0.00	8.86	Hook Rd MSCP	Water charges - metered
Castle Water	02-Dec-20	82.13	0.00	82.13	Longmead Social Centre	Water charges - metered
Castle Water	21-Dec-20	48.78	0.00	48.78	Allotments	Water charges - metered
Castle Water	02-Dec-20	141.00	0.00	141.00	Local nature reserve	Water charges - metered
Castle Water	08-Dec-20	29.19	0.00	29.19	Local nature reserve	Water charges - metered
Castle Water	08-Dec-20	4.13	0.00	4.13	Hook Rd MSCP	Water charges - metered
Castle Water	02-Dec-20	286.03	0.00	286.03	Epsom Surface Car Parks	Water charges - metered
Castle Water	08-Dec-20	32.27	0.00	32.27	Longmead Social Centre	Water charges - metered
Castle Water	08-Dec-20	68.40	0.00	68.40	Longmead Depot	Water charges - metered
Castle Water	03-Dec-20	582.04	0.00	582.04	Parks	Water charges - metered
Castle Water	03-Dec-20	468.41	0.00	468.41	Longmead Depot	Water charges - metered
CCS Media Limited	30-Nov-20	800.00	160.00	960.00	Domestic Refuse Collection	Miscellaneous expenses
Central Locksmiths	15-Dec-20	250.00	50.00	300.00	Allotments	Maintenance of grounds
Century Link Communications UK Ltd	01-Dec-20	1095.60	219.12	1314.72	ICT	Fixed line comms
Century Link Communications UK Ltd	01-Dec-20	9.99	1.99	11.98	ICT	Fixed line comms

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Churchill Contract Services Ltd	15-Dec-20	160.74	32.15	192.89	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-160.76	-32.15	-192.91	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	-1312.08	-262.42	-1574.50	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	1324.75	264.95	1589.70	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	166.36	33.27	199.63	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Dec-20	9.10	1.82	10.92	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Sep-20	169.50	33.90	203.40	EWDC Tattenham Corner Conveniences	Building and M&E maintenance works
Churchill Contract Services Ltd	30-Apr-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	198.93	39.79	238.72	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	4.55	0.91	5.46	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	84.92	16.98	101.90	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	83.18	16.64	99.82	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	189.25	37.85	227.10	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	756.08	151.22	907.30	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	28581.95	5716.39	34298.34	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Apr-20	-28581.95	-5716.39	-34298.34	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Apr-20	5612.59	1122.51	6735.10	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	198.93	39.79	238.72	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	4.55	0.91	5.46	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	84.92	16.98	101.90	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	83.18	16.64	99.82	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	189.25	37.85	227.10	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	756.08	151.22	907.30	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	28581.95	5716.39	34298.34	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-May-20	-28581.95	-5716.39	-34298.34	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges

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Churchill Contract Services Ltd	31-May-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-May-20	5612.59	1122.51	6735.10	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	198.93	39.79	238.72	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	4.55	0.91	5.46	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	84.92	16.98	101.90	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	83.18	16.64	99.82	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	189.25	37.85	227.10	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	756.08	151.22	907.30	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	28581.95	5716.39	34298.34	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-20	-28581.95	-5716.39	-34298.34	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-20	5612.59	1122.51	6735.10	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Jul-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
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Churchill Contract Services Ltd	30-Sep-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	198.93	39.79	238.72	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	4.55	0.91	5.46	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	84.92	16.98	101.90	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	83.18	16.64	99.82	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	189.25	37.85	227.10	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	756.08	151.22	907.30	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	28581.95	5716.39	34298.34	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Sep-20	-28581.95	-5716.39	-34298.34	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Sep-20	5612.59	1122.51	6735.10	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	198.93	39.79	238.72	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	31-Oct-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	4.55	0.91	5.46	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	84.92	16.98	101.90	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	83.18	16.64	99.82	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	189.25	37.85	227.10	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	756.08	151.22	907.30	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	28581.95	5716.39	34298.34	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	31-Oct-20	-28581.95	-5716.39	-34298.34	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Oct-20	5612.59	1122.51	6735.10	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	386.36	77.27	463.63	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	4.55	0.91	5.46	Keepers Cottage (JY)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	4.55	0.91	5.46	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	83.18	16.64	99.82	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	189.25	37.85	227.10	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	836.45	167.29	1003.74	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	28581.95	5716.39	34298.34	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Nov-20	-28581.95	-5716.39	-34298.34	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Nov-20	5612.59	1122.52	6735.11	Town Hall (operational)	Kier cleaning contract recharges
Civica UK Ltd	03-Dec-20	8900.00	1780.00	10680.00	Flexible Homeless Support Grant	Miscellaneous expenses
Class Affinity Projects Ltd	01-Dec-20	1029.39	205.88	1235.27	ICT	Mobile comms
CMT Equipment Ltd	12-Oct-20	149.95	29.99	179.94	Corporate budgets holding account	General Contingency
CMT Equipment Ltd	12-Oct-20	180.00	36.00	216.00	Corporate budgets holding account	General Contingency
CMT Equipment Ltd	27-Nov-20	155.00	31.00	186.00	Corporate budgets holding account	General Contingency
Conduent Parking Enforcement Solutions	09-Dec-20	102.78	20.56	123.34	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	17-Dec-20	60.84	12.17	73.01	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	23-Nov-20	12201.67	2440.33	14642.00	ICT	Software and hardware maintenance
Contract Security Services	30-Nov-20	412.06	82.41	494.47	Off Street Car Parking	Cash collection costs- Security services

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Craemer Uk Ltd	14-Dec-20	1150.00	230.00	1380.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Data Images Software Solutions Ltd	11-Nov-20	6000.00	1200.00	7200.00	ICT	Software and hardware maintenance
Eden Brown Ltd	28-Oct-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	25-Nov-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	02-Dec-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	09-Dec-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	16-Dec-20	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
ELX Solutions Ltd T/A EnergyLogix Ltd	25-Nov-20	1323.50	264.70	1588.20	Statutory Property Maintenance	Water efficiency works
Enterprise Rent-A-Car UK Limited	30-Sep-20	288.78	57.76	346.54	Highways Residual functions	Public realm highways works
Euro Hotels (Croydon Court) Ltd	06-Dec-20	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	13-Dec-20	1085.00	217.00	1302.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Nov-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Dec-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	13-Dec-20	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	29-Nov-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	06-Dec-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	06-Dec-20	6475.00	1295.00	7770.00	Homeless	Payments for temporary accommodation
Euro Hotels (Thornton Heath) Ltd	13-Dec-20	6475.00	1295.00	7770.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	29-Nov-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	06-Dec-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	13-Dec-20	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
F Giles	19-Nov-20	77.54	15.50	93.04	Grounds maintenance service	Maintenance of grounds
F L Beadle & Sons Ltd	09-Dec-20	3811.50	762.30	4573.80	Asset management plan backlog mnce	Building maintenance
Farol Ltd	03-Dec-20	72.30	14.46	86.76	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Nov-20	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	26-Nov-20	1495.36	299.07	1794.43	Grounds maintenance service	Maintenance of grounds
Fierce Neutral Ltd	01-Dec-20	1919.10	383.82	2302.92	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	30-Nov-20	108.20	21.64	129.84	Transport contract holding account	Spot hire of vehicles
Fiveways Municipal Vehicle Hire Ltd	30-Nov-20	281.25	56.25	337.50	Transport contract holding account	Spot hire of vehicles
Flint Hire & Supply Ltd	08-Dec-20	136.31	27.26	163.57	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	08-Dec-20	26.52	5.30	31.82	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	08-Dec-20	16.98	3.40	20.38	Playhouse	OP. equipment & tools : purchase
Flint Hire & Supply Ltd	08-Dec-20	9.75	1.95	11.70	Playhouse	OP. equipment & tools : purchase
Furzedown Guest House	31-Oct-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Oct-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Future Woodlands Furniture	15-Dec-20	640.00	0.00	640.00	Local nature reserve	Environmental stewardship high level sch
Gander Letting Agent Ltd	06-Dec-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Dec-20	400.00	0.00	400.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	13-Dec-20	160.00	0.00	160.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	20-Dec-20	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	29-Nov-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	06-Dec-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	13-Dec-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	20-Dec-20	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
GDW Consultants Ltd	01-Dec-20	2129.25	0.00	2129.25	Revenues and Benefits	Consultants fees
Greenham Trading Ltd	13-Nov-20	86.55	17.31	103.86	Environmental Health (Gen)	Protective clothing

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Groundserv	07-Dec-20	100.44	20.09	120.53	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	166.92	33.38	200.30	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	100.92	20.18	121.10	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	106.54	21.31	127.85	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	100.44	20.09	120.53	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	100.44	20.09	120.53	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	76.87	15.37	92.24	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	07-Dec-20	76.87	15.37	92.24	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	08-Dec-20	101.90	20.38	122.28	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	08-Dec-20	243.41	48.69	292.10	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	11-Dec-20	93.99	18.80	112.79	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	11-Dec-20	86.49	17.30	103.79	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	11-Dec-20	-7.50	-1.50	-9.00	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	11-Dec-20	96.52	19.31	115.83	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	11-Dec-20	86.49	17.30	103.79	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Groundserv	14-Dec-20	179.87	35.97	215.84	Grounds maintenance service	GM - Veh repairs maintenance hire costs
H M Land Registry	24-Nov-20	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	24-Nov-20	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	17-Nov-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	17-Nov-20	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	17-Nov-20	3.00	0.00	3.00	Housing Advisory Service	Investigations expenses
H M Land Registry	10-Nov-20	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	10-Nov-20	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Dec-20	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	01-Dec-20	12.00	0.00	12.00	Development Control	Investigations expenses
H M Land Registry	01-Dec-20	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Nov-20	54.00	0.00	54.00	Development Control	Investigations expenses
H M Land Registry	27-Nov-20	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	27-Nov-20	9.00	0.00	9.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	17-Nov-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Nov-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	01-Dec-20	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
Hall Fuels Ltd	24-Nov-20	1933.75	386.75	2320.50	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	24-Nov-20	608.59	121.72	730.31	Domestic Refuse Collection	Petrol diesel & oil
Hall Fuels Ltd	24-Nov-20	80.55	16.11	96.66	DSO Street Cleansing	Petrol diesel & oil
Hall Fuels Ltd	24-Nov-20	40.28	8.06	48.34	Grounds maintenance service	Petrol diesel & oil
Hall Fuels Ltd	24-Nov-20	24.17	4.83	29.00	Route Call	Petrol diesel & oil
Hall Fuels Ltd	24-Nov-20	16.11	3.22	19.33	Meals on Wheels	Petrol diesel & oil
Happy Homes (One) Ltd	03-Dec-20	10925.00	0.00	10925.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Dec-20	809.98	0.00	809.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Dec-20	10355.02	0.00	10355.02	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Dec-20	11165.00	0.00	11165.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-Dec-20	8425.00	0.00	8425.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Dec-20	2020.04	0.00	2020.04	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-Dec-20	6164.96	0.00	6164.96	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-Dec-20	8360.00	0.00	8360.00	Homeless	Payments for temporary accommodation
Hitachi Capital Vehicle Solutions Ltd	01-Dec-20	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Dec-20	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
HML Independent Medical Advice Ltd	30-Nov-20	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
Horton Chapel Arts & Heritage Society	14-Dec-20	57189.00	0.00	57189.00	Horton Chapel	Contribution
Housing Reviews Ltd	14-Dec-20	236.00	47.20	283.20	Housing Advisory Service	Investigations expenses
HPI Ltd	30-Nov-20	12.60	2.52	15.12	Highways Residual functions	Removal of abandoned vehicles
Ibox Software Ltd	30-Nov-20	900.00	180.00	1080.00	ICT	Software and hardware maintenance
Indespension Ltd	05-Nov-20	1580.00	316.00	1896.00	GM In-house Bedding	Purchase of plants
IVECO Retail Ltd	16-Dec-20	149.50	29.90	179.40	Domestic Refuse Collection	Petrol diesel & oil
IVECO Retail Ltd	16-Dec-20	46.00	9.20	55.20	Refuse Collection Civic Amenity	Petrol diesel & oil
IVECO Retail Ltd	16-Dec-20	11.50	2.30	13.80	DSO Street Cleansing	Petrol diesel & oil
IVECO Retail Ltd	16-Dec-20	11.50	2.30	13.80	Grounds maintenance service	Petrol diesel & oil
IVECO Retail Ltd	16-Dec-20	11.50	2.30	13.80	Route Call	Petrol diesel & oil
Jetting Services Direct Ltd	02-Dec-20	150.00	30.00	180.00	Asset management plan backlog mnce	Building maintenance
JJ Surveying Ltd	07-Dec-20	266.25	53.25	319.50	Building Control	Consultants fees
JJ Surveying Ltd	14-Dec-20	403.13	80.63	483.76	Building Control	Consultants fees
JPK Trade Supplies Ltd	09-Dec-20	2141.85	428.37	2570.22	DSO Street Cleansing	R & M litter bins
Light Angels Ltd	14-Dec-20	382.50	76.50	459.00	Highways Residual functions	Christmas decorations
Light Angels Ltd	11-Sep-20	4500.00	900.00	5400.00	Highways Residual functions	Christmas decorations
Light Angels Ltd	14-Oct-20	4361.32	872.26	5233.58	Highways Residual functions	Christmas decorations
M Bray	28-Nov-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-20	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-20	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-20	48.00	9.60	57.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	28-Nov-20	65.00	13.00	78.00	Private Sector Leasing Scheme	Landlord repairs
M Bray	28-Nov-20	187.60	37.52	225.12	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Dec-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Dec-20	140.00	28.00	168.00	26 Wandle Court	Rech ad hoc building works and vandalism
M Bray	11-Dec-20	1100.00	220.00	1320.00	Asset management plan backlog mnce	Building maintenance
M Bray	11-Dec-20	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	11-Dec-20	65.00	13.00	78.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	72.00	14.40	86.40	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	45.00	9.00	54.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	90.00	18.00	108.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	40.00	8.00	48.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	16-Dec-20	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	19-Dec-20	8500.00	1700.00	10200.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	11-Dec-20	4000.00	800.00	4800.00	Asset management plan backlog mnce	Building maintenance
MacDonald & Company Freelance Ltd	25-Nov-20	3024.00	604.80	3628.80	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	02-Dec-20	1296.00	259.20	1555.20	Corporate Property	Agency staff
MacDonald & Company Freelance Ltd	17-Dec-20	3064.50	612.90	3677.40	Corporate Property	Agency staff
Manx Telecom Ltd	01-Nov-20	16.66	3.33	19.99	ICT	Mobile comms
Manx Telecom Ltd	01-Dec-20	16.66	3.33	19.99	ICT	Mobile comms
Maple Networks Limited	27-Nov-20	9600.00	1920.00	11520.00	ICT Programme of Works 20/21	Software and hardware maintenance
Marking Service Signs(2006) Ltd	14-Dec-20	270.00	54.00	324.00	Transport contract holding account	Other vehicle running costs
Marking Service Signs(2006) Ltd	14-Dec-20	81.68	16.34	98.02	Transport contract holding account	Other vehicle running costs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Matrix SCM Ltd	02-Dec-20	400.50	80.10	480.60	Social Prescribing	Agency staff
Matrix SCM Ltd	02-Dec-20	98.28	19.66	117.94	Coronavirus expenditure	Coronavirus
Matrix SCM Ltd	02-Dec-20	3246.72	649.34	3896.06	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-Dec-20	963.80	192.76	1156.56	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	02-Dec-20	1567.60	313.52	1881.12	Grounds maintenance service	Agency staff
Matrix SCM Ltd	02-Dec-20	108.92	21.78	130.70	Parks	Agency staff
Matrix SCM Ltd	02-Dec-20	3151.76	630.35	3782.11	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	04-Nov-20	3032.65	606.53	3639.18	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	04-Nov-20	979.20	195.84	1175.04	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	04-Nov-20	771.04	154.24	925.28	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	04-Nov-20	3362.88	672.58	4035.46	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Dec-20	915.61	183.13	1098.74	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	16-Dec-20	913.10	182.62	1095.72	Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-Dec-20	2864.40	572.88	3437.28	Domestic Refuse Collection	Agency staff
Medwyn Occupational Health	01-Dec-20	-197.58	-39.52	-237.10	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Nov-20	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Dec-20	399.00	79.80	478.80	Off Street Car Parking	OP. equipment & tools : purchase
Metric Group Ltd	01-Dec-20	1171.50	234.30	1405.80	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	30-Nov-20	242.00	48.40	290.40	HR and Consultation & Communications	Agency staff
Natwest	16-Nov-20	15.00	0.00	15.00	Banking	Bank charges
Natwest	16-Nov-20	70.50	0.00	70.50	Banking	Bank charges
NG Bailey Limited	16-Oct-20	767.46	153.49	920.95	ICT	Fixed line comms
NG Bailey Limited	17-Dec-20	757.14	151.43	908.57	ICT	Fixed line comms
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	11.64	2.33	13.97	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	60.90	12.18	73.08	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	148.50	29.70	178.20	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	54.24	10.85	65.09	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	46.50	9.30	55.80	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	38.16	7.63	45.79	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Dec-20	9.90	1.98	11.88	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	30-Nov-20	20.94	4.19	25.13	DSO Street Cleansing	Removal of dead animals
O2 (UK) Ltd	30-Nov-20	5.39	1.08	6.47	ICT	Mobile comms
Office Depot UK Ltd	30-Nov-20	145.04	29.01	174.05	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	30-Nov-20	139.00	27.80	166.80	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	12-Nov-20	785.00	157.00	942.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	30-Nov-20	1035.00	207.00	1242.00	DSO Street Cleansing	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	14-Dec-20	750.00	150.00	900.00	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	30-Nov-20	325.00	65.00	390.00	Transport contract holding account	Avoidable repairs
Parkhurst Self Drive Hire Ltd	14-Dec-20	594.10	118.82	712.92	EWDC Grounds	Spot hire of vehicles
Patrol	07-Dec-20	189.90	0.00	189.90	Off Street Car Parking	Adjudication service
Pelican Procurement services	20-Nov-20	18.64	0.00	18.64	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	594.44	0.00	594.44	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	1206.55	0.00	1206.55	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	1251.24	0.00	1251.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	1278.41	0.00	1278.41	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Nov-20	1082.96	0.00	1082.96	Meals on Wheels	Purchase of provisions
Posturite Ltd	06-Nov-19	573.67	114.73	688.40	Health & Safety works	Health & safety equipment
Posturite Ltd	09-Sep-20	747.35	149.47	896.82	Health & Safety works	Health & safety equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Premier Shredding (MyShred)	19-Nov-20	127.60	25.52	153.12	Town Hall (operational)	Bulk shredding expenses
Proact IT UK	30-Nov-20	2000.00	400.00	2400.00	ICT Programme of Works 20/21	Software and hardware maintenance
PRS Recruitment Solutions Ltd	24-Nov-20	3962.48	792.50	4754.98	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	01-Dec-20	4405.13	881.03	5286.16	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	01-Dec-20	117.30	23.46	140.76	Parks	Agency staff
PRS Recruitment Solutions Ltd	01-Dec-20	664.70	132.94	797.64	EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	08-Dec-20	3956.32	791.27	4747.59	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	08-Dec-20	500.48	100.10	600.58	EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	08-Dec-20	117.30	23.46	140.76	Parks	Agency staff
Raven Housing Trust	02-Nov-20	25.05	0.00	25.05	33-39 High Street	Service charges
Raven Housing Trust	02-Dec-20	25.05	0.00	25.05	33-39 High Street	Service charges
RBS.	03-Dec-20	6.15	0.00	6.15	Playhouse	General office expenses
RBS.	03-Dec-20	1.15	0.00	1.15	Playhouse	General office expenses
RBS.	03-Dec-20	808.40	0.00	808.40	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-20	237.78	0.00	237.78	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Dec-20	315.75	0.00	315.75	Meals on Wheels	Purchase of provisions
RBS.	03-Dec-20	343.50	0.00	343.50	Council Tax Collection	Court costs
RBS.	03-Dec-20	32.00	0.00	32.00	GM In-house Bedding	Purchase of plants
RBS.	03-Dec-20	57.38	11.48	68.86	Local nature reserve	EU Single farm payment Horton
RBS.	03-Dec-20	174.38	0.00	174.38	Leisure publicity	Publicity
RBS.	03-Dec-20	21.98	0.00	21.98	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-20	43.96	0.00	43.96	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Dec-20	157.50	0.00	157.50	Longmead Social Centre	TV Licence
RBS.	03-Dec-20	66.48	0.00	66.48	Longmead Social Centre	TV Licence
RBS.	03-Dec-20	1.58	0.32	1.90	Longmead Social Centre	TV Licence
RBS.	03-Dec-20	19.99	0.00	19.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	84.47	0.00	84.47	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	69.98	0.00	69.98	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	5.82	1.17	6.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	100.00	20.00	120.00	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	55.00	0.00	55.00	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	219.42	0.00	219.42	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	155.45	31.09	186.54	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	33.32	6.67	39.99	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	7.75	0.00	7.75	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	12.41	2.48	14.89	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	32.46	6.51	38.97	DSO Street Cleansing	Clothing & uniforms
RBS.	03-Dec-20	40.55	8.11	48.66	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	7.99	0.00	7.99	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	21.64	4.34	25.98	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	109.87	0.00	109.87	DSO Street Cleansing	Purchase of materials
RBS.	03-Dec-20	260.00	0.00	260.00	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Dec-20	24.00	0.00	24.00	Longmead Social Centre	Purchase of provisions
RBS.	03-Dec-20	13.25	0.00	13.25	Community Safety	Community Safety expenses
RBS.	03-Dec-20	179.89	0.00	179.89	Community Safety	Equipment
RBS.	03-Dec-20	19.17	0.00	19.17	DSO Management	Office Equipment

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Dec-20	61.00	0.00	61.00	ICT	Computer hardware purchase
RBS.	03-Dec-20	8.99	0.00	8.99	ICT	Software and hardware maintenance
RBS.	03-Dec-20	19.98	3.99	23.97	ICT	Computer hardware purchase
RBS.	03-Dec-20	8.99	1.80	10.79	ICT	Computer hardware purchase
RBS.	03-Dec-20	30.00	6.00	36.00	ICT	Computer hardware purchase
RBS.	03-Dec-20	30.00	6.00	36.00	ICT	Computer hardware purchase
RBS.	03-Dec-20	15.00	3.00	18.00	ICT	Computer hardware purchase
RBS.	03-Dec-20	6.00	0.00	6.00	ICT	Computer hardware purchase
RBS.	03-Dec-20	38.95	0.00	38.95	Public Relations	Publicity
RBS.	03-Dec-20	297.99	0.00	297.99	Coronavirus expenditure	Coronavirus
RBS.	03-Dec-20	11.21	2.24	13.45	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-20	1.80	0.00	1.80	Ashley Centre MSCP	Vending machine supplies
RBS.	03-Dec-20	2.12	0.42	2.54	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Dec-20	2.13	0.42	2.55	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Dec-20	142.00	28.40	170.40	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-20	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-20	-35.00	0.00	-35.00	Transport contract holding account	Other recoveries
RBS.	03-Dec-20	6.70	0.00	6.70	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Dec-20	118.75	23.75	142.50	Parks	Public realm parks works
RBS.	03-Dec-20	163.40	32.68	196.08	Parks	Public realm parks works
RBS.	03-Dec-20	14.63	2.92	17.55	Parks	Public realm parks works
RBS.	03-Dec-20	3.69	0.74	4.43	ICT	Computer hardware purchase
RBS.	03-Dec-20	2.67	0.53	3.20	ICT	Computer hardware purchase
RBS.	03-Dec-20	984.00	0.00	984.00	Legal & Democratic Services	Subscriptions to Professional Bodies
RBS.	03-Dec-20	6.66	1.33	7.99	Town Hall (operational)	Stationery
RBS.	03-Dec-20	27.72	5.55	33.27	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	37.50	7.49	44.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Dec-20	110.60	22.12	132.72	Grounds maintenance service	Maintenance of grounds
RBS.	03-Dec-20	26.87	5.38	32.25	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	82.21	16.45	98.66	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	98.20	19.65	117.85	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	33.90	6.78	40.68	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	29.58	5.92	35.50	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	17.36	3.47	20.83	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	47.87	9.57	57.44	Parks	Public realm parks works
RBS.	03-Dec-20	130.00	26.00	156.00	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	26.25	5.25	31.50	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	9.99	2.00	11.99	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	85.67	17.13	102.80	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	7.96	1.59	9.55	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	29.30	5.86	35.16	Highways Residual functions	Public realm highways works
RBS.	03-Dec-20	81.88	0.00	81.88	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-20	24.48	0.00	24.48	Transport contract holding account	Avoidable repairs
RBS.	03-Dec-20	125.82	0.00	125.82	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-20	24.96	4.99	29.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Dec-20	7.99	0.00	7.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Nov-20	297.00	0.00	297.00	Financial Services	Subscriptions to Professional Bodies
RBS.	03-Nov-20	32.24	6.44	38.68	DSO Street Cleansing	Purchase of materials

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Nov-20	2.97	0.00	2.97	Environmental Health (Gen)	Books & publications
RBS.	03-Nov-20	0.99	0.00	0.99	Coronavirus expenditure	Coronavirus
RBS.	03-Nov-20	0.99	0.00	0.99	Coronavirus expenditure	Coronavirus
RBS.	03-Nov-20	0.99	0.00	0.99	Coronavirus expenditure	Coronavirus
Reed	27-Nov-20	533.52	106.70	640.22	ICT	Agency staff
Reed	04-Dec-20	533.52	106.70	640.22	ICT	Agency staff
Reed	11-Dec-20	533.52	106.70	640.22	Financial Services	Agency staff
RICS	21-Oct-20	186.00	0.00	186.00	Corporate Property	Subscriptions to Professional Bodies
Rosebery Housing Association	06-Oct-20	7379.34	0.00	7379.34	Homeless	Payments for temporary accommodation
Royal Mail	23-Nov-20	133.23	26.65	159.88	Register of Electors	Postages
Royal Mail	23-Nov-20	1096.45	219.29	1315.74	Revenues and Benefits	Postages
Royal Mail	14-Dec-20	1186.31	237.26	1423.57	Revenues and Benefits	Postages
Royal Mail	01-Dec-20	200.00	0.00	200.00	Town Hall (operational)	Postages
Royal Mail	02-Dec-20	1359.65	271.93	1631.58	Town Hall (operational)	Postages
Royal Mail	16-Dec-20	1212.18	242.44	1454.62	Town Hall (operational)	Postages
Rushton Workwear Ltd	07-Aug-20	159.90	31.98	191.88	Parks	Clothing & uniforms
Rushton Workwear Ltd	11-Aug-20	19.95	3.99	23.94	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	17-Nov-20	47.95	9.59	57.54	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	17-Nov-20	16.55	3.31	19.86	Parks	Clothing & uniforms
Rushton Workwear Ltd	17-Nov-20	70.55	14.11	84.66	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	17-Nov-20	87.80	17.56	105.36	DSO Street Cleansing	Clothing & uniforms
Sanctuary Affordable Housing	21-Sep-20	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Sanctuary Affordable Housing	16-Nov-20	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Savills Commercial Ltd	01-Dec-20	82.50	16.50	99.00	Ashley Centre MSCP	Premises insurance EEBC
Savills Commercial Ltd	01-Dec-20	128.50	25.70	154.20	Playhouse	Service charges
Savills Commercial Ltd	01-Dec-20	7375.00	1475.00	8850.00	Playhouse	Building rent
SES Business Water	27-Nov-20	165.74	0.00	165.74	Parks	Water charges - metered
SES Business Water	27-Nov-20	32.46	0.00	32.46	Allotments	Water charges - metered
SES Business Water	27-Nov-20	198.98	0.00	198.98	Allotments	Water charges - metered
SES Business Water	27-Nov-20	11.32	0.00	11.32	Allotments	Water charges - metered
SES Business Water	27-Nov-20	129.40	0.00	129.40	Parks	Water charges - metered
SES Business Water	27-Nov-20	30.48	0.00	30.48	Open venues	Water charges - metered
SES Business Water	27-Nov-20	280.55	0.00	280.55	Ewell Court House	Water charges - metered
SES Business Water	27-Nov-20	265.74	0.00	265.74	Bourne Hall	Water charges - metered
SES Business Water	27-Nov-20	72.10	0.00	72.10	Cox Lane former social centre	Water charges - metered
Signway Supplies (Datchet) Ltd	30-Nov-20	66.00	13.20	79.20	On street parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	10-Dec-20	71.36	14.27	85.63	On street parking	OP. equipment & tools : purchase
Sinclair Finance & Leasing Co Ltd	16-Nov-20	321.01	64.20	385.21	Community Safety	Purchase of vehicles
SKY Digital	02-Dec-20	24.01	0.00	24.01	ICT	Data connections
SMI Int Group Ltd	09-Dec-20	-31.11	-6.22	-37.33	EWDC Central Expenses	Clothing & uniforms
SMI Int Group Ltd	26-Nov-20	31.11	6.22	37.33	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	02-Dec-20	39.70	7.94	47.64	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	02-Dec-20	5.95	0.00	5.95	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	02-Dec-20	11.25	2.25	13.50	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	02-Dec-20	5.95	0.00	5.95	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	02-Dec-20	136.09	27.22	163.31	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	08-Dec-20	26.70	5.34	32.04	EWDC Central Expenses	Clothing & uniforms
SMI Int Group Ltd	08-Dec-20	5.95	0.00	5.95	EWDC Central Expenses	Clothing & uniforms

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Softcat Ltd	21-Oct-20	12723.62	2544.72	15268.34	ICT	Software and hardware maintenance
Softcat Ltd	26-Nov-20	1200.00	240.00	1440.00	ICT	Software and hardware maintenance
SOLACE Group	19-Nov-20	350.00	0.00	350.00	Chief Executive group	Subscriptions to Professional Bodies
SOLACE Group	08-Dec-20	148.00	29.60	177.60	Chief Executive group	Conferences courses and seminars
Spaldings (UK) Ltd	24-Nov-20	49.99	10.00	59.99	Grounds maintenance service	Maintenance of grounds
Spaldings (UK) Ltd	26-Nov-20	240.00	48.00	288.00	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	27-Nov-20	8.25	1.66	9.91	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-20	88.55	17.71	106.26	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-20	66.75	13.35	80.10	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-20	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-20	49.50	9.90	59.40	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-20	286.10	57.22	343.32	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	27-Nov-20	94.52	18.90	113.42	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	150.00	30.00	180.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	150.00	30.00	180.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Dec-20	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Dec-20	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Dec-20	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-20	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Dec-20	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Dec-20	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Dec-20	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-1067.01	-213.40	-1280.41	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	1067.01	213.40	1280.41	Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	2018.00	403.60	2421.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-2018.00	-403.60	-2421.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	2018.00	403.60	2421.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	240.61	48.12	288.73	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-240.61	-48.12	-288.73	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	240.61	48.12	288.73	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-20	259.14	51.83	310.97	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Dec-20	-259.14	-51.83	-310.97	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-20	259.14	51.83	310.97	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Dec-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Dec-20	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	580.00	116.00	696.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-580.00	-116.00	-696.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	580.00	116.00	696.00	DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	362.40	72.48	434.88	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	362.40	72.48	434.88	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	274.73	54.94	329.67	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-274.73	-54.94	-329.67	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	274.73	54.94	329.67	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	299.69	59.94	359.63	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-299.69	-59.94	-359.63	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	299.69	59.94	359.63	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	272.69	54.54	327.23	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-272.69	-54.54	-327.23	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	272.69	54.54	327.23	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Dec-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Dec-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Dec-20	260.67	52.14	312.81	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	260.67	52.14	312.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-260.67	-52.14	-312.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	260.67	52.14	312.81	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Dec-20	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	356.96	71.40	428.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-356.96	-71.40	-428.36	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	356.96	71.40	428.36	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-20	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Dec-20	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-20	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-20	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Dec-20	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Dec-20	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	187.10	37.42	224.52	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Dec-20	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-20	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Dec-20	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-20	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Dec-20	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Dec-20	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Dec-20	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-20	214.50	42.90	257.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Dec-20	-214.50	-42.90	-257.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Dec-20	214.50	42.90	257.40	Grounds maintenance service	Transport fleet recharge
Spelthorne Borough Council	13-Oct-20	3048.45	0.00	3048.45	Syrian Refugee Family Support	Miscellaneous expenses
Staples UK Ltd	30-Nov-20	61.13	12.23	73.36	Town Hall (operational)	Stationery
Station Fruiterers	30-Nov-20	141.59	0.00	141.59	Meals on Wheels	Purchase of provisions
Surrey Heath Borough Council	06-Oct-20	18555.77	0.00	18555.77	Domestic Refuse Collection	Contribution to Surrey Waste Partnership
Surrey Lifelong Learning Partnership Ltd	10-Dec-20	9487.48	0.00	9487.48	Flexible Homeless Support Grant	Miscellaneous expenses
Tadworth Tyre Specialists Ltd	18-Dec-20	52.80	10.56	63.36	Transport contract holding account	Avoidable repairs
Talk Talk Business	27-Nov-20	33.95	6.79	40.74	ICT	Data connections
Talk Talk Business	27-Nov-20	40.74	0.00	40.74	ICT	Data connections
Tameside Metropolitan Borough	23-Nov-20	0.49	0.09	0.58	Community Safety	Community Safety expenses
Tameside Metropolitan Borough	23-Nov-20	19.60	0.00	19.60	Community Safety	Community Safety expenses
Taylorfitch Ltd	27-Nov-20	334.99	67.00	401.99	ICT	Software and hardware maintenance
Tchibo Coffee International Ltd	30-Nov-20	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
The Robins Den Limited	15-Sep-20	1300.00	0.00	1300.00	Economic vitality	Sponsored expenditure
Travelodge Hotels Ltd	16-Nov-20	1618.88	80.95	1699.83	Homeless	Payments for temporary accommodation
Tudor UK Ltd trading as Tudor Environmental	14-Dec-20	188.07	37.61	225.68	Grounds maintenance service	Health & safety equipment
Tunnell Grab Services Ltd	30-Nov-20	260.00	52.00	312.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	14-Dec-20	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Unipress Software Limited	03-Dec-20	445.00	89.00	534.00	ICT	Software and hardware maintenance
Vectec Ltd	29-Sep-20	214.50	42.90	257.40	Grounds maintenance service	Petrol diesel & oil
W C Evans	30-Nov-20	4725.00	945.00	5670.00	Ashley Centre MSCP	Maintenance of grounds
W C Evans	15-Dec-20	240.00	48.00	288.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	17-Dec-20	2870.00	574.00	3444.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	03-Dec-20	1475.00	295.00	1770.00	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	15-Dec-20	475.00	95.00	570.00	Asset management plan backlog mnce	Building maintenance
W C Evans	16-Dec-20	6255.00	1251.00	7506.00	Asset management plan backlog mnce	Building maintenance
Wightman & Parrish Ltd	28-Aug-20	136.00	0.00	136.00	Coronavirus expenditure	Coronavirus
Wightman & Parrish Ltd	26-Oct-20	1950.00	0.00	1950.00	Coronavirus expenditure	Coronavirus
Wightman & Parrish Ltd	05-Nov-20	-1755.00	0.00	-1755.00	Coronavirus expenditure	Coronavirus
Worldpay Ltd	19-Nov-20	22.50	4.50	27.00	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	2355.53	0.00	2355.53	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	84.39	16.88	101.27	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	2435.08	0.00	2435.08	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	63.68	12.74	76.42	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	519.43	0.00	519.43	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	473.96	94.79	568.75	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	4.99	1.00	5.99	Banking	Streamline charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	19-Nov-20	17.91	0.00	17.91	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	0.51	0.10	0.61	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	13.78	0.00	13.78	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	101.34	20.27	121.61	Banking	Streamline charges
Worldpay Ltd	19-Nov-20	9.99	2.00	11.99	Banking	Streamline charges
Wurth UK Ltd	21-Sep-20	69.91	13.98	83.89	Grounds maintenance service	Maintenance of grounds