

FEBRUARY 2021

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
A & J Building Services Ltd	17-Feb-21	870.00	174.00	1044.00	Ad hoc building maintenance	Building and M&E maintenance works
Accelerated Mailing & Marketing	29-Jan-21	694.02	138.80	832.82	Revenues and Benefits	External printing
Adare SEC Ltd T/A Kalamazoo Direct	18-Feb-21	137.95	27.59	165.54	Town Hall (operational)	Copying charges
Add Guard Security	29-Jan-21	3145.67	0.00	3145.67	Off Street Car Parking	Security guard services
Alexander Advertising (International) Ltd	29-Jan-21	283.91	56.78	340.69	Development Control	Publicity
Alexander Advertising (International) Ltd	05-Feb-21	230.68	46.14	276.82	Development Control	Publicity
Alexander Advertising (International) Ltd	07-Aug-20	124.21	24.84	149.05	Epsom Market	Publicity
Altodigital Networks Ltd	02-Feb-21	5363.33	1072.67	6436.00	Town Hall (operational)	Copying charges
Anywhere Care Limited	19-Jan-21	600.00	120.00	720.00	Community Alarm	Community Alarm Equipment EEBC
ARVAL PHH Business Solutions	05-Feb-21	148.61	29.72	178.33	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	61.78	12.36	74.14	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	66.88	13.37	80.25	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	286.48	57.28	343.76	EWDC Grounds	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	564.12	112.83	676.95	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	80.18	16.04	96.22	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	132.92	26.57	159.49	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	37.98	7.59	45.57	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	273.65	54.73	328.38	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	7020.30	1403.94	8424.24	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	216.64	43.33	259.97	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	1208.33	241.65	1449.98	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Feb-21	246.54	49.31	295.85	Trade Refuse Collection	Petrol diesel & oil
Astun Technology Ltd	04-Jan-21	5950.00	1190.00	7140.00	ICT Programme of Works 20/21	Software and hardware maintenance
Astun Technology Ltd	29-Jan-21	3825.00	765.00	4590.00	ICT Programme of Works 20/21	Software and hardware maintenance
Auto Accident Repair Centre Ltd	24-Feb-21	540.00	108.00	648.00	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	17-Dec-20	95.55	4.78	100.33	Playhouse other events	Gas
AvantiGas On Ltd	18-Jan-21	117.24	5.86	123.10	Playhouse other events	Gas
Balajee Ramalingam	03-Feb-21	300.00	0.00	300.00	Public Relations	Publicity
Barnsfold Nurseries Ltd	29-Jan-21	150.00	30.00	180.00	Grounds maintenance service	Purchase of plants
Bartholomews Property Management	28-Jan-21	6816.08	0.00	6816.08	Epsom Surface Car Parks	Premises insurance direct to 3rd party
Bay Media Ltd	01-Feb-21	5000.00	1000.00	6000.00	Reopening High Streets Safety Fund	Design expenses
Bemrose Booth Paragon Ltd	11-Feb-21	1596.00	319.20	1915.20	Off Street Car Parking	Car park ticket supplies
Best Western Plus London Wembley Hotel	13-Dec-20	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	17-Jan-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	24-Jan-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	31-Jan-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	07-Feb-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Best Western Plus London Wembley Hotel	14-Feb-21	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Betterstore Self Storage T/A Storage King	16-Dec-20	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-20	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-21	247.56	49.51	297.07	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-21	12.99	0.00	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	24-Jan-21	10.00	0.00	10.00	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	03-Feb-21	10.00	0.00	10.00	Homeless	Furniture storage
Bramble CC Ltd	12-Feb-21	8144.17	1628.83	9773.00	ICT	Software and hardware maintenance

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
British Parking Association	28-Jan-21	294.00	58.80	352.80	Off Street Car Parking	Subscriptions to associations
British Telecommunications Plc	05-Feb-21	4008.38	801.67	4810.05	ICT	Data connections
Brookhouse UK	29-Jan-21	500.00	100.00	600.00	Green Lane stream clearance	Payments to contractors
Broxap Ltd	08-Feb-21	2120.00	424.00	2544.00	DSO Street Cleansing	Purchase of litter bins
Bryt Energy Ltd	11-Feb-21	2035.87	407.17	2443.04	Longmead Depot	Electricity
Bryt Energy Ltd	11-Feb-21	1501.95	300.39	1802.34	Bourne Hall	Electricity
Bryt Energy Ltd	11-Feb-21	5227.14	1045.43	6272.57	Town Hall (operational)	Electricity
Bryt Energy Ltd	11-Feb-21	594.92	118.98	713.90	Playhouse	Electricity
Bryt Energy Ltd	11-Feb-21	751.77	150.35	902.12	Longmead Social Centre	Electricity
Bryt Energy Ltd	11-Feb-21	389.63	77.93	467.56	Playhouse other events	Electricity
BT Global Services	22-Feb-21	1296.04	259.20	1555.24	ICT	Data connections
Bucher Municipal Ltd	29-Dec-20	1122.68	224.54	1347.22	Highways Residual functions	Public realm highways works
Bytes Software Services Ltd	29-Jan-21	3600.00	720.00	4320.00	ICT	Employee costs
Canon	21-Jan-21	361.45	72.29	433.74	Town Hall (operational)	Copying charges
Canon	21-Jan-21	966.14	193.23	1159.37	Town Hall (operational)	Copying charges
Capital Response Ltd	16-Dec-20	100.00	20.00	120.00	Ad hoc building maintenance	Building and M&E maintenance works
Capital Response Ltd	29-Dec-20	1191.00	238.20	1429.20	Ad hoc building maintenance	Building and M&E maintenance works
Castle Water	04-Feb-21	16.17	0.00	16.17	Allotments	Water charges - metered
Castle Water	22-Feb-21	736.34	0.00	736.34	Parks	Water charges - metered
Castle Water	02-Feb-21	47.13	0.00	47.13	Parks	Water charges - metered
Castle Water	03-Feb-21	755.36	0.00	755.36	Parks	Water charges - metered
CCS Media Limited	14-Jan-21	3570.00	714.00	4284.00	ICT	Computer hardware purchase
CCS Media Limited	17-Feb-21	460.00	92.00	552.00	Route Call	OP. equipment & tools : R & M
CCS Media Limited	17-Feb-21	500.00	100.00	600.00	Meals on Wheels	OP. equipment & tools : R & M
CCS Media Limited	17-Feb-21	420.00	84.00	504.00	Community Alarm	OP. equipment & tools : R & M
Century Link Communications UK Ltd	01-Feb-21	1049.41	209.88	1259.29	ICT	Fixed line comms
Challenge Fencing Ltd	05-Nov-20	448.40	89.68	538.08	Local nature reserve	Environmental stewardship high level sch
Charlie Cooper	03-Feb-21	5000.00	0.00	5000.00	EWDC Derby Gypsy Caravan Site	Contract payments
Chartsbridge Group Limited	22-Dec-20	245.00	49.00	294.00	Legal & Democratic Services	Legal expenses
Churchill Contract Services Ltd	15-Feb-21	-160.74	-32.15	-192.89	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	160.76	32.15	192.91	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	1312.08	262.42	1574.50	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	-1324.75	-264.95	-1589.70	EWDC Keepers Hut	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	-166.36	-33.27	-199.63	Cox Lane former social centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	15-Feb-21	-9.10	-1.82	-10.92	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	4908.99	981.80	5890.79	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	409.84	81.97	491.81	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1175.87	235.17	1411.04	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	386.36	77.27	463.63	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	348.73	69.75	418.48	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1352.10	270.42	1622.52	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1666.13	333.23	1999.36	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	756.81	151.36	908.17	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	797.46	159.49	956.95	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	4.55	0.91	5.46	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	45.16	9.03	54.19	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	459.27	91.85	551.12	Horton Country Park	Kier cleaning contract recharges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Churchill Contract Services Ltd	31-Dec-20	836.45	167.29	1003.74	EWDC Tattenham Corner Conveniences	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	27681.71	5536.34	33218.05	Drains, gutters and stream clearance	Contract cleaning costs
Churchill Contract Services Ltd	31-Dec-20	#####	-5536.34	-33218.05	Drains, gutters and stream clearance	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	1089.14	217.83	1306.97	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	4212.26	842.45	5054.71	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	3157.26	631.45	3788.71	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	31-Dec-20	5612.59	1122.52	6735.11	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Dec-20	197.74	39.55	237.29	Ad hoc building maintenance	Building and M&E maintenance works
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	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
CIPFA	13-Feb-21	4370.00	874.00	5244.00	Financial Services	Subscriptions to associations
CIPFA	13-Feb-21	3760.00	0.00	3760.00	Financial Services	Subscriptions to associations
Citizens Advice Elmbridge (West)	04-Feb-21	6120.00	0.00	6120.00	Community Safety	Contribution
Civica UK Limited (XPRESS Software Solutions Ltd)	15-Feb-21	8642.73	1728.55	10371.28	ICT	Software and hardware maintenance
Civil Recovery Solution	22-Feb-21	551.55	0.00	551.55	Homeless	Payments for temporary accommodation
Clear Advantage Ltd	13-Jan-21	350.00	70.00	420.00	ICT	Software and hardware maintenance
Clear Channel UK Ltd	09-Feb-21	3334.00	666.79	4000.79	Reopening High Streets Safety Fund	Design expenses
Clements Environmental Services Ltd	04-Jan-21	95.00	19.00	114.00	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Feb-21	1500.00	300.00	1800.00	Environmental Health (Gen)	Dog control
Clements Environmental Services Ltd	01-Feb-21	526.00	105.20	631.20	Environmental Health (Gen)	Dog control
Conduent Parking Enforcement Solutions	09-Feb-21	55.08	11.02	66.10	Off Street Car Parking	DVLA Enquiry fees
Conservation By Design	21-Oct-20	474.28	94.85	569.13	Museum	Purchase of materials
Contract Security Services	24-Feb-21	430.44	86.09	516.53	Off Street Car Parking	Cash collection costs- Security services
Dennis Fenton	02-Feb-21	750.00	0.00	750.00	Leisure Developments	Events & Initiatives
Derwent Developments/Fencing	05-Feb-21	3991.00	798.20	4789.20	Parks	Public realm parks works
Dunheved Hotel Ltd	24-Jan-21	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	31-Jan-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	07-Feb-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Dunheved Hotel Ltd	14-Feb-21	315.00	63.00	378.00	Homeless	Payments for temporary accommodation
Easyloaders Skip and Grab Hire Ltd	16-Feb-21	240.00	48.00	288.00	Cemetery ground maintenance	Disposal of Depot Waste
Eden Brown Ltd	13-Jan-21	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	27-Jan-21	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	29-Jan-21	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	10-Feb-21	900.00	180.00	1080.00	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Feb-21	168.75	33.75	202.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	17-Feb-21	731.25	146.25	877.50	Revenues and Benefits	Agency staff
Eden Brown Ltd	24-Feb-21	862.50	172.50	1035.00	Revenues and Benefits	Agency staff

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Ehomes and Shelters Ltd	31-Jan-21	2170.00	0.00	2170.00	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	31-Jan-21	1615.00	0.00	1615.00	Homeless	Unidentified
ELX Solutions Ltd T/A EnergyLogix Ltd	29-Jan-21	234.00	46.80	280.80	Statutory Property Maintenance	Energy Efficiency works
Epsom & Ewell Cars Ltd	31-Jan-21	12.60	2.52	15.12	Homeless	Payments for temporary accommodation
Epsom Common Association	29-Jan-21	753.50	0.00	753.50	Local nature reserve	EU Single farm payment Horton
Euro Hotels Belvedere Ltd	17-Jan-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	24-Jan-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	31-Jan-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Belvedere Ltd	07-Feb-21	525.00	105.00	630.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	24-Jan-21	1525.00	305.00	1830.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	31-Jan-21	1645.00	329.00	1974.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	07-Feb-21	1825.00	365.00	2190.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Croydon Court)	14-Feb-21	1960.00	392.00	2352.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	17-Jan-21	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	24-Jan-21	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	31-Jan-21	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	07-Feb-21	1540.00	308.00	1848.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Feb-21	1120.00	224.00	1344.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	13-Dec-20	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	17-Jan-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	24-Jan-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	31-Jan-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	07-Feb-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	14-Feb-21	2380.00	476.00	2856.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	17-Jan-21	5565.00	1113.00	6678.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	24-Jan-21	5415.00	1083.00	6498.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	31-Jan-21	5215.00	1043.00	6258.00	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	07-Feb-21	5215.00	1043.00	6258.00	Homeless	Payments for temporary accommodation
F L Beadle & Sons Ltd	27-Jan-21	4160.00	832.00	4992.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27-Jan-21	2495.00	499.00	2994.00	Asset management plan backlog mnce	Building maintenance
F L Beadle & Sons Ltd	27-Jan-21	4250.00	850.00	5100.00	Asset management plan backlog mnce	Building maintenance
Falcon Chambers	04-Feb-21	4500.00	900.00	5400.00	Estate & Property Management	Estates development
Farol Ltd	28-Feb-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	31-Jan-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	11-Feb-21	208.69	41.74	250.43	Grounds maintenance service	Transport & plant:purchase
Farol Ltd	18-Feb-21	529.00	105.80	634.80	Grounds maintenance service	Transport & plant:purchase
Fierce Neutral Ltd	01-Feb-21	1038.50	207.70	1246.20	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd	08-May-20	1100.00	220.00	1320.00	Coronavirus expenditure	Coronavirus related expenditure
Fiveways Municipal Vehicle Hire Ltd	22-Oct-20	500.00	100.00	600.00	Coronavirus expenditure	Coronavirus related expenditure
Furzedown Guest House	31-Dec-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Furzedown Guest House	31-Dec-20	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	17-Jan-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	24-Jan-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	31-Jan-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	07-Feb-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	14-Feb-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	21-Feb-21	560.00	0.00	560.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Gatwick Belmont Hotel	10-Jan-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	17-Jan-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	24-Jan-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	31-Jan-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	31-Jan-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	14-Feb-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Gatwick Belmont Hotel	21-Feb-21	700.00	35.00	735.00	Homeless	Payments for temporary accommodation
Global Outdoor Media Ltd	28-Jan-21	2299.99	460.00	2759.99	Reopening High Streets Safety Fund	Design expenses
Goodwillie & Corcoran	01-Feb-21	310.00	11.36	321.36	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	01-Feb-21	130.50	26.10	156.60	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	31-Aug-20	180.42	36.08	216.50	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	31-Oct-20	150.14	30.03	180.17	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30-Sep-20	92.73	18.55	111.28	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	01-Jan-21	130.98	26.20	157.18	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	30-Nov-20	86.40	17.28	103.68	Rent Allowances	Overpayment recovery expenses
Gower Consultants Ltd	26-Jan-21	1290.97	258.19	1549.16	ICT	Software and hardware maintenance
Grant Thornton UK LLP	07-Jan-21	17212.50	3442.50	20655.00	External Audit	External Audit
Grant Thornton UK LLP	28-Jan-21	5000.00	1000.00	6000.00	External Audit	External Audit
Grant Thornton UK LLP	28-Jan-21	11000.00	2200.00	13200.00	External Audit	External Audit
Groundserv	15-Jan-21	111.16	22.24	133.40	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	103.41	20.69	124.10	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	94.62	18.93	113.55	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	100.14	20.03	120.17	Grounds maintenance service	Maintenance of grounds
Groundserv	15-Jan-21	138.85	27.77	166.62	Grounds maintenance service	Maintenance of grounds
Groundserv	21-Jan-21	141.92	28.39	170.31	Grounds maintenance service	Maintenance of grounds
Groundserv	21-Jan-21	256.97	51.40	308.37	Grounds maintenance service	Maintenance of grounds
Groundserv	29-Jan-21	199.80	39.96	239.76	Grounds maintenance service	Maintenance of grounds
H M Land Registry	02-Feb-21	15.00	0.00	15.00	Development Control	Investigations expenses
H M Land Registry	02-Feb-21	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Feb-21	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Feb-21	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	09-Feb-21	18.00	0.00	18.00	Development Control	Investigations expenses
H M Land Registry	10-Feb-21	6.00	0.00	6.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Feb-21	6.00	0.00	6.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	02-Feb-21	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H Monfared Builders Limited	18-Nov-20	4718.40	943.68	5662.08	Asset management plan backlog mnce	Building maintenance
H Monfared Builders Limited	11-Feb-21	6500.00	1300.00	7800.00	Asset management plan backlog mnce	Building maintenance
H Monfared Builders Limited	11-Feb-21	794.10	158.82	952.92	Asset management plan backlog mnce	Building maintenance
HAGS-SMP LTD	27-Jan-21	424.00	84.80	508.80	Parks	Public realm parks works
Happy Homes (One) Ltd	24-Jan-21	11445.00	0.00	11445.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	25-Jan-21	11165.00	0.00	11165.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	03-Feb-21	10535.00	0.00	10535.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	09-Feb-21	11225.00	0.00	11225.00	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21	4584.98	0.00	4584.98	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21	6934.95	0.00	6934.95	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21	425.07	0.00	425.07	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	15-Feb-21	12395.00	0.00	12395.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Happy Homes(Europe) Limited	18-Jan-21	9415.00	0.00	9415.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	25-Jan-21	9065.00	0.00	9065.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	01-Feb-21	9065.00	0.00	9065.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	08-Feb-21	7805.00	0.00	7805.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	15-Feb-21	7385.00	0.00	7385.00	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	22-Feb-21	7205.00	0.00	7205.00	Homeless	Payments for temporary accommodation
Hbinfo Ltd	01-Feb-21	450.00	90.00	540.00	Revenues and Benefits	Subscriptions to associations
Hitachi Capital Vehicle Solutions Ltd	01-Feb-21	205.00	41.00	246.00	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Feb-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HML Independent Medical Advice Ltd	01-Feb-21	332.37	66.47	398.84	Housing Needs Register	Medical Assessments
HPI Ltd	31-Jan-21	7.56	1.51	9.07	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	29-Jan-21	68.12	13.62	81.74	Transport contract holding account	Transport & plant:purchase
HTS Spares Ltd	23-Feb-21	68.12	13.62	81.74	Transport contract holding account	Avoidable repairs
HTS Spares Ltd	26-Jan-21	355.00	71.00	426.00	Grounds maintenance service	Health & safety equipment
Idox Software Ltd	29-Jan-21	13725.00	2745.00	16470.00	ICT Programme of Works 20/21	Software and hardware maintenance
Information Commissioners Office	28-Aug-20	2895.00	0.00	2895.00	ICT	Data protection registration fees
Integrated Care Partnership	29-Jan-21	30.00	0.00	30.00	Housing Needs Register	Medical Assessments
Jetting Services Direct Ltd	19-Feb-21	175.00	35.00	210.00	Asset management plan backlog mnce	Building maintenance
JJ Surveying Ltd	21-Dec-20	368.44	73.69	442.13	Building Control	Consultants fees
JJ Surveying Ltd	11-Jan-21	281.88	56.38	338.26	Building Control	Consultants fees
JJ Surveying Ltd	01-Feb-21	337.50	67.50	405.00	Building Control	Consultants fees
JJ Surveying Ltd	08-Feb-21	279.38	55.88	335.26	Building Control	Consultants fees
JJ Surveying Ltd	19-Feb-21	298.13	59.63	357.76	Building Control	Consultants fees
Jonathan Wills - Landmark Chambers	29-Jan-21	2000.00	400.00	2400.00	Estate & Property Management	Estates development
Judith Coslett	11-Feb-21	4243.75	0.00	4243.75	Off Street Car Parking	Miscellaneous expenses
K M Searle	28-Jan-21	228.00	0.00	228.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	28-Jan-21	90.00	0.00	90.00	DSO Street Cleansing	Fly Tipping Asbestos
K M Searle	08-Feb-21	304.50	0.00	304.50	DSO Street Cleansing	Fly Tipping Asbestos
Kinrade Consulting	05-Feb-21	5040.00	0.00	5040.00	Corporate Risk	Corporate Health & Safety Training Expenses
L G Futures Ltd	23-Feb-21	4210.00	842.00	5052.00	General Expenses	Consultants fees
Lee Wiffin	06-Jan-21	9000.00	0.00	9000.00	Private Sector Leasing Scheme	Leased property rent
Licence Bureau	27-Jan-21	101.40	20.28	121.68	Transport contract holding account	Subscriptions to associations
London Queens Crystal Palace Hotel	15-Nov-20	9275.00	1855.00	11130.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	10-Jan-21	8535.00	1707.00	10242.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	17-Jan-21	8645.00	1729.00	10374.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	24-Jan-21	8420.00	1684.00	10104.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	31-Jan-21	8470.00	1694.00	10164.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	07-Feb-21	8595.00	1719.00	10314.00	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	14-Feb-21	8795.00	1759.00	10554.00	Homeless	Payments for temporary accommodation
M Bray	15-Feb-21	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jan-21	450.00	90.00	540.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	35.00	7.00	42.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	50.00	10.00	60.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	29-Jan-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	29-Jan-21	30.00	6.00	36.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Feb-21	395.00	79.00	474.00	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	06-Feb-21	4500.00	900.00	5400.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
M Bray	06-Feb-21	60.00	12.00	72.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Feb-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	06-Feb-21	540.00	108.00	648.00	Green Lane stream clearance	Payments to contractors
M Bray	10-Feb-21	150.00	30.00	180.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	91.80	18.36	110.16	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	70.00	14.00	84.00	Private Sector Leasing Scheme	PSLS minor repairs
M Bray	12-Feb-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	55.00	11.00	66.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	12-Feb-21	168.00	33.60	201.60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	15-Feb-21	50.00	10.00	60.00	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	20-Jan-21	1579.50	315.90	1895.40	Corporate Property	Agency staff
Manx Telecom Ltd	01-Feb-21	16.66	3.33	19.99	ICT	Mobile comms
Mary Gorton Design	28-Jan-21	25.00	0.00	25.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	20-Jan-21	400.50	80.10	480.60	Chief Executive group	Agency staff
Matrix SCM Ltd	20-Jan-21	1290.35	258.07	1548.42	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	20-Jan-21	1161.68	232.34	1394.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	20-Jan-21	730.20	146.04	876.24	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	20-Jan-21	1058.00	211.60	1269.60	Grounds maintenance service	Agency staff
Matrix SCM Ltd	20-Jan-21	217.84	43.57	261.41	Parks	Agency staff
Matrix SCM Ltd	20-Jan-21	3757.52	751.48	4509.00	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	27-Jan-21	400.50	80.10	480.60	Chief Executive group	Agency staff
Matrix SCM Ltd	27-Jan-21	42.12	8.42	50.54	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	27-Jan-21	1161.68	232.34	1394.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	27-Jan-21	2857.18	571.44	3428.62	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	27-Jan-21	1058.00	211.60	1269.60	Grounds maintenance service	Agency staff
Matrix SCM Ltd	27-Jan-21	217.84	43.57	261.41	Parks	Agency staff
Matrix SCM Ltd	27-Jan-21	3642.32	728.45	4370.77	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	03-Feb-21	392.49	78.48	470.97	Chief Executive group	Agency staff
Matrix SCM Ltd	03-Feb-21	1290.35	258.07	1548.42	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	03-Feb-21	84.24	16.85	101.09	Coronavirus expenditure	Coronavirus related expenditure
Matrix SCM Ltd	03-Feb-21	2096.07	419.21	2515.28	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	03-Feb-21	3659.68	731.94	4391.62	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	10-Feb-21	408.84	81.77	490.61	Chief Executive group	Agency staff
Matrix SCM Ltd	10-Feb-21	1290.35	258.07	1548.42	Chief Executive group	Agency staff
Matrix SCM Ltd	10-Feb-21	1049.92	209.98	1259.90	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	10-Feb-21	2064.10	412.82	2476.92	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	10-Feb-21	2306.19	461.24	2767.43	Grounds maintenance service	Agency staff
Matrix SCM Ltd	10-Feb-21	217.84	43.57	261.41	Parks	Agency staff
Matrix SCM Ltd	10-Feb-21	3102.23	620.43	3722.66	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	17-Feb-21	392.49	78.45	470.94	Chief Executive group	Agency staff
Matrix SCM Ltd	17-Feb-21	1032.28	206.46	1238.74	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	17-Feb-21	655.04	131.01	786.05	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	17-Feb-21	2240.34	448.07	2688.41	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	17-Feb-21	2107.67	421.53	2529.20	Grounds maintenance service	Agency staff
Matrix SCM Ltd	17-Feb-21	3335.08	667.02	4002.10	Domestic Refuse Collection	Agency staff

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Medwyn Occupational Health	09-Feb-21	1138.34	0.00	1138.34	HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Occupational Health	09-Feb-21	83.87	16.77	100.64	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	29-Jan-21	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
MHR International UK Ltd	29-Jan-21	52.00	10.40	62.40	ICT	Software and hardware maintenance
	05-Feb-21	1600.00	0.00	1600.00	Syrian Refugee Family Support	Rent deposit scheme non recoverable deps
Mole Valley District Council	05-Feb-21	569.79	113.96	683.75	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	12-Feb-21	5473.80	1094.76	6568.56	Community Alarm	Community alarm management fee
Monitor Pest Control Ltd	31-Jan-21	555.75	111.15	666.90	Public Health	Pest control
	29-Jan-21	6600.00	0.00	6600.00	Private Sector Leasing Scheme	Leased property rent
	08-Feb-21	112.50	0.00	112.50	Building Control	Building control fees
Newsquest London Ltd	03-Feb-21	149.28	29.86	179.14	Vehicle Licensing	Other equipment
NG Bailey Limited	10-Feb-21	470.00	94.00	564.00	ICT	Software and hardware maintenance
NG Bailey Limited	12-Feb-21	886.16	177.23	1063.39	ICT	Fixed line comms
Nisbets	27-Jan-21	71.03	14.20	85.23	Longmead Social Centre	Clothing & uniforms
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	10.08	2.01	12.09	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	50.16	10.03	60.19	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	98.40	19.68	118.08	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	54.00	10.80	64.80	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	32.10	6.42	38.52	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	24.24	4.85	29.09	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Feb-21	6.18	1.24	7.42	Epsom Surface Car Parks	Credit card and other fees
Novus Environmental	31-Jan-21	20.94	4.19	25.13	DSO Street Cleansing	Removal of dead animals
Office Depot UK Ltd	31-Jan-21	72.65	14.53	87.18	Town Hall (operational)	Stationery
Paper and Office Solutions	29-Jan-21	173.60	34.72	208.32	Town Hall (operational)	copying paper charges
Paper and Office Solutions	29-Jan-21	68.22	13.64	81.86	Town Hall (operational)	Stationery
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Dec-20	1673.33	334.67	2008.00	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jan-21	1995.51	399.09	2394.60	Off Street Car Parking	RingGo Service charge
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Feb-21	1017.50	203.50	1221.00	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	23-Feb-21	785.00	157.00	942.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	23-Feb-21	1035.00	207.00	1242.00	Transport contract holding account	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	23-Feb-21	720.00	144.00	864.00	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jan-21	587.05	117.41	704.46	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	22-Jan-21	360.00	72.00	432.00	Graffiti removal	GM - Veh repairs maintenance hire costs
Parkhurst Self Drive Hire Ltd	22-Jan-21	483.90	96.78	580.68	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	31-Jan-21	937.80	187.56	1125.36	Coronavirus expenditure	Coronavirus related expenditure
Parkhurst Self Drive Hire Ltd	15-Feb-21	376.40	75.28	451.68	Transport contract holding account	Spot hire of vehicles
Patrol	31-Jan-21	765.90	0.00	765.90	Off Street Car Parking	Adjudication service
Playsafety Ltd	05-Feb-21	51.50	10.30	61.80	Parks	Public realm parks works
Playsafety Ltd	05-Feb-21	1442.00	288.40	1730.40	Parks	Public realm parks works
PPL Sport & Leisure Ltd	23-Feb-21	3740.00	748.00	4488.00	Reopening High Streets Safety Fund	Design expenses
Premier Shredding (MyShred)	28-Jan-21	110.00	22.00	132.00	Town Hall (operational)	Bulk shredding expenses
Proact IT UK	28-Jan-21	11904.79	2380.96	14285.75	ICT	Software and hardware maintenance
PRS Recruitment Solutions Ltd	03-Nov-20	5490.67	1098.13	6588.80	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Jan-21	4726.48	945.30	5671.78	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	27-Jan-21	586.50	117.30	703.80	Parks	Agency staff
PRS Recruitment Solutions Ltd	02-Feb-21	3444.16	688.83	4132.99	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	02-Feb-21	712.40	142.49	854.89	DSO Street Cleansing	Agency staff

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PRS Recruitment Solutions Ltd	02-Feb-21	586.50	117.30	703.80	Parks	Agency staff
PRS Recruitment Solutions Ltd	02-Feb-21	234.60	46.92	281.52	EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	09-Feb-21	4208.16	841.63	5049.79	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	09-Feb-21	712.40	142.48	854.88	DSO Street Cleansing	Agency staff
PRS Recruitment Solutions Ltd	09-Feb-21	821.10	164.22	985.32	Parks	Agency staff
PRS Recruitment Solutions Ltd	16-Feb-21	4584.00	916.80	5500.80	Domestic Refuse Collection	Agency staff
PRS Recruitment Solutions Ltd	16-Feb-21	234.60	46.92	281.52	EWDC Central Expenses	Employee costs - overtime
PRS Recruitment Solutions Ltd	16-Feb-21	703.80	140.76	844.56	Parks	Agency staff
PSTAX	16-Feb-21	2950.00	590.00	3540.00	VAT expenses	VAT Consultancy
Quadrant Security Group Ltd	24-Nov-20	1377.36	275.47	1652.83	Epsom Surface Car Parks	OP. equipment & tools : purchase
Radio Jackie Ltd	29-Jan-21	3654.00	730.80	4384.80	Reopening High Streets Safety Fund	Design expenses
Raven Housing Trust	01-Feb-21	25.05	0.00	25.05	33-39 High Street	Service charges
RBS.	03-Feb-21	2.30	0.00	2.30	Playhouse	General office expenses
RBS.	03-Feb-21	1.15	0.00	1.15	Playhouse	General office expenses
RBS.	03-Feb-21	317.17	0.00	317.17	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Feb-21	512.11	0.00	512.11	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Feb-21	5.00	1.00	6.00	Ashley Centre MSCP	Car park fees
RBS.	03-Feb-21	168.61	0.00	168.61	Leisure publicity	Publicity
RBS.	03-Feb-21	7.99	0.00	7.99	Leisure publicity	Publicity
RBS.	03-Feb-21	-7.99	0.00	-7.99	Leisure publicity	Publicity
RBS.	03-Feb-21	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	8.82	1.77	10.59	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-21	5.83	1.17	7.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	172.20	0.00	172.20	Local nature reserve	EU Single farm payment Horton
RBS.	03-Feb-21	28.47	5.70	34.17	Longmead Social Centre	Clothing & uniforms
RBS.	03-Feb-21	65.63	13.33	78.96	Bourne Hall	OP. equipment & tools : R & M
RBS.	03-Feb-21	15.99	3.20	19.19	Longmead Depot	Refreshments - General
RBS.	03-Feb-21	23.67	4.73	28.40	Route Call	OP. equipment & tools : R & M
RBS.	03-Feb-21	12.64	2.52	15.16	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Feb-21	20.41	4.08	24.49	Grounds maintenance service	Transport & plant:purchase
RBS.	03-Feb-21	16.00	3.20	19.20	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	7.33	1.46	8.79	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	44.98	8.99	53.97	Cemetery ground maintenance	Disposal of Depot Waste
RBS.	03-Feb-21	110.30	22.06	132.36	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	56.89	11.39	68.28	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	27.20	5.44	32.64	Grounds maintenance service	Transport & plant:purchase
RBS.	03-Feb-21	2.91	0.58	3.49	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	29.13	5.82	34.95	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	53.13	10.61	63.74	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	31.87	6.37	38.24	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	169.88	33.98	203.86	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	114.83	22.97	137.80	Highways Residual functions	Public realm highways works
RBS.	03-Feb-21	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Feb-21	232.00	0.00	232.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-21	232.00	0.00	232.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-21	367.17	5.83	373.00	Environmental Health (Gen)	Subscriptions to Professional Bodies
RBS.	03-Feb-21	9.99	2.00	11.99	Environmental Health (Gen)	OP. equipment & tools : purchase

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RBS.	03-Feb-21	7.99	0.00	7.99	DSO Management	Office Equipment
RBS.	03-Feb-21	96.00	0.00	96.00	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	79.98	16.00	95.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	41.94	0.00	41.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	30.95	0.00	30.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	149.50	29.90	179.40	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-21	71.64	14.34	85.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	71.64	14.34	85.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	41.94	0.00	41.94	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	27.14	5.42	32.56	Transport contract holding account	Other vehicle running costs
RBS.	03-Feb-21	29.04	5.81	34.85	Domestic Refuse Collection	Protective clothing
RBS.	03-Feb-21	7.99	0.00	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Feb-21	9.24	1.86	11.10	ICT	Computer hardware purchase
RBS.	03-Feb-21	58.24	11.62	69.86	ICT	Computer hardware purchase
RBS.	03-Feb-21	4.62	0.93	5.55	ICT	Computer hardware purchase
RBS.	03-Feb-21	160.29	32.06	192.35	ICT	GIS / addressing charges
RBS.	03-Feb-21	274.99	0.00	274.99	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Feb-21	51.99	10.40	62.39	Leisure publicity	Publicity
RBS.	03-Feb-21	44.49	8.90	53.39	Financial Services	Software and hardware maintenance
RBS.	03-Feb-21	114.05	22.81	136.86	DSO Management	Health & safety equipment
Reed	22-Jan-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	29-Jan-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	05-Feb-21	533.52	106.70	640.22	Financial Services	Agency staff
Reed	12-Feb-21	533.52	106.70	640.22	Financial Services	Agency staff
Roll and Scroll	23-Feb-21	1150.00	0.00	1150.00	Cemetery	Sponsored expenditure
Rosebery Housing Association	25-Jan-21	787.97	0.00	787.97	Council Tax Rebates	Service charges
Rosebery Housing Association	25-Jan-21	379.79	0.00	379.79	26 Wandle Court	Service charges
Rosebery Housing Association	25-Jan-21	261.35	0.00	261.35	39 Bahram Road	Service charges
Royal Mail	01-Feb-21	255.31	51.06	306.37	Register of Electors	Postages
Royal Mail	15-Feb-21	1184.16	236.83	1420.99	Revenues and Benefits	Postages
Royal Mail	10-Feb-21	1191.66	238.33	1429.99	Town Hall (operational)	Postages
Rushton Workwear Ltd	22-Dec-20	54.95	10.99	65.94	DSO Street Cleansing	OP. equipment & tools : purchase
Rushton Workwear Ltd	22-Dec-20	36.90	7.38	44.28	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	28-Jan-21	177.80	35.56	213.36	EWDC Central Expenses	Clothing & uniforms
Rushton Workwear Ltd	29-Jan-21	41.95	8.39	50.34	DSO Street Cleansing	Clothing & uniforms
Rushton Workwear Ltd	09-Feb-21	65.00	13.00	78.00	DSO Street Cleansing	Clothing & uniforms
Rydon Maintenance Ltd	03-Feb-21	362.92	72.58	435.50	Ad hoc building maintenance	Vandalism repairs
Rydon Maintenance Ltd	03-Feb-21	363.86	72.77	436.63	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	29-Jan-21	4224.68	844.94	5069.62	Bourne Hall	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	240.48	48.10	288.58	Epsom Surface Car Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	2372.55	474.51	2847.06	Ashley Centre MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	2109.51	421.90	2531.41	Hook Rd MSCP	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	392.26	78.45	470.71	Cemetery	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	1853.32	370.66	2223.98	Longmead Social Centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	1788.60	357.72	2146.32	Ewell Court House	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	1813.21	362.64	2175.85	Longmead Depot	Kier engineering and fabric recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Rydon Maintenance Ltd	29-Jan-21	206.14	41.23	247.37	Epsom Clocktower	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	205.02	41.00	246.02	Keepers Cottage (JY)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	115.15	23.03	138.18	West Park Farmhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	141.38	28.28	169.66	Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	145.40	29.08	174.48	Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	241.51	48.30	289.81	Horton Country Park	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	629.97	125.99	755.96	Cox Lane former social centre	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	183.28	36.66	219.94	EWDC Keepers Hut	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	206.63	41.33	247.96	EWDC Tattenham Corner Conveniences	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	33664.42	6732.88	40397.30	Rydon M&E works	Maintenance of war memorial
Rydon Maintenance Ltd	29-Jan-21	#####	-6732.88	-40397.30	Rydon M&E works	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	560.28	112.06	672.34	Local nature reserve	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	3379.16	675.83	4054.99	Playhouse	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	3898.67	779.73	4678.40	Parks	Kier engineering and fabric recharge
Rydon Maintenance Ltd	29-Jan-21	7103.69	1420.74	8524.43	Town Hall (operational)	Kier engineering and fabric recharge
Rydon Maintenance Ltd	03-Feb-21	603.42	120.68	724.10	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	946.94	189.39	1136.33	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	2056.00	411.20	2467.20	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	763.51	152.70	916.21	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	03-Feb-21	876.16	175.23	1051.39	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	7469.94	1493.99	8963.93	Asset management plan backlog mnce	Building maintenance
Rydon Maintenance Ltd	03-Feb-21	360.47	72.09	432.56	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	237.30	47.46	284.76	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	1608.80	321.76	1930.56	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	1143.33	228.67	1372.00	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	803.87	160.77	964.64	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Feb-21	84.75	16.95	101.70	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Feb-21	84.75	16.95	101.70	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	313.01	62.60	375.61	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Feb-21	107.35	21.47	128.82	Ad hoc building maintenance	OOH ad hoc call outs
Rydon Maintenance Ltd	03-Feb-21	181.93	36.38	218.31	Ad hoc building maintenance	Building and M&E maintenance works
Safence Ltd	15-Jan-21	2048.99	409.80	2458.79	Contain Outbreak Management Fund	Coronavirus related expenditure
Sanctuary Affordable Housing	08-Feb-21	679.80	0.00	679.80	Homeless	Payments for temporary accommodation
Scheidt & Bachmann UK Ltd	16-Feb-21	1955.10	391.02	2346.12	Ashley Centre MSCP	OP. equipment & tools : purchase
Sellars Environmental	11-Dec-20	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Sellars Environmental	12-Feb-21	420.00	84.00	504.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
SES Business Water	03-Feb-21	0.22	0.00	0.22	Allotments	Water charges - metered
SES Business Water	03-Feb-21	0.30	0.00	0.30	Allotments	Water charges - metered
SES Business Water	03-Feb-21	144.34	0.00	144.34	Bourne Hall	Water charges - metered
SES Business Water	03-Feb-21	20.24	0.00	20.24	Epsom Surface Car Parks	Water charges - metered
SES Business Water	03-Feb-21	7.12	0.00	7.12	Hook Rd MSCP	Water charges - metered
SES Business Water	03-Feb-21	35.60	0.00	35.60	Cemetery	Water charges - metered
SES Business Water	03-Feb-21	20.24	0.00	20.24	Longmead Social Centre	Water charges - metered
SES Business Water	03-Feb-21	7.27	0.00	7.27	Ewell Court House	Water charges - metered
SES Business Water	03-Feb-21	2.03	0.00	2.03	Longmead Depot	Water charges - metered

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
SES Business Water	03-Feb-21	7.27	0.00	7.27	Cox Lane former social centre	Water charges - metered
SES Business Water	03-Feb-21	36.21	0.00	36.21	EWDC Tattenham Corner Conveniences	Water charges - metered
SES Business Water	03-Feb-21	36.21	0.00	36.21	Local nature reserve	Water charges - metered
SES Business Water	03-Feb-21	7.27	0.00	7.27	Open venues	Water charges - metered
SES Business Water	03-Feb-21	20.24	0.00	20.24	Playhouse	Water charges - metered
SES Business Water	03-Feb-21	2.53	0.00	2.53	Playhouse other events	Water charges - metered
SES Business Water	03-Feb-21	50.45	0.00	50.45	Parks	Water charges - metered
SES Business Water	03-Feb-21	151.31	0.00	151.31	Parks	Water charges - metered
SES Business Water	03-Feb-21	7.27	0.00	7.27	Parks	Water charges - metered
SES Business Water	03-Feb-21	20.39	0.00	20.39	Parks	Water charges - metered
SES Business Water	03-Feb-21	36.21	0.00	36.21	Parks	Water charges - metered
SES Business Water	03-Feb-21	144.19	0.00	144.19	Town Hall (operational)	Water charges - metered
SES Business Water	01-Feb-21	39.98	0.00	39.98	Allotments	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	01-Feb-21	605.80	121.16	726.96	Grounds maintenance service	Chemicals for weed control
SKY Digital	02-Feb-21	24.01	0.00	24.01	ICT	Data connections
SMI Int Group Ltd	05-Jan-21	64.55	12.91	77.46	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	27-Dec-20	732.00	146.40	878.40	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	07-Jan-21	44.35	8.87	53.22	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	12-Jan-21	67.00	13.40	80.40	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	12-Jan-21	5.95	0.00	5.95	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	13-Jan-21	33.00	6.60	39.60	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	22-Jan-21	7.67	1.53	9.20	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	25-Jan-21	114.58	22.92	137.50	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	02-Feb-21	151.60	30.32	181.92	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	03-Feb-21	80.11	16.02	96.13	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	09-Feb-21	58.15	11.63	69.78	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	10-Feb-21	118.93	23.78	142.71	Domestic Refuse Collection	Protective clothing
SMI Int Group Ltd	10-Feb-21	33.00	6.60	39.60	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	16-Feb-21	57.30	11.46	68.76	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	17-Feb-21	23.10	4.62	27.72	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	18-Feb-21	21.90	4.38	26.28	DSO Street Cleansing	Clothing & uniforms
SMI Int Group Ltd	18-Feb-21	30.25	6.05	36.30	DSO Street Cleansing	Clothing & uniforms
Spaldings (UK) Ltd	25-Jan-21	485.70	97.14	582.84	Grounds maintenance service	Maintenance of grounds
Specialist Fleet Services Ltd	29-Jan-21	72.88	14.58	87.46	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	75.00	15.00	90.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	1583.65	316.73	1900.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	169.95	33.99	203.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	57.28	11.46	68.74	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	34.63	6.93	41.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	256.62	51.32	307.94	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	34.48	6.90	41.38	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	95.75	19.15	114.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	60.42	12.08	72.50	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	29-Jan-21	125.97	25.19	151.16	Transport contract holding account	Avoidable repairs

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd	29-Jan-21	172.51	34.51	207.02	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	24.75	4.95	29.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	463.20	92.64	555.84	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	169.41	33.88	203.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	133.36	26.67	160.03	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	348.52	69.70	418.22	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	100.36	20.07	120.43	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	16-Feb-21	140.32	28.07	168.39	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-150.00	-30.00	-180.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	150.00	30.00	180.00	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Feb-21	428.00	85.60	513.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	14-Feb-21	-428.00	-85.60	-513.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	14-Feb-21	428.00	85.60	513.60	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-21	420.00	84.00	504.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-Feb-21	-420.00	-84.00	-504.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-Feb-21	420.00	84.00	504.00	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-71.00	-14.20	-85.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	71.00	14.20	85.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	-658.00	-131.60	-789.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	658.00	131.60	789.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-Feb-21	263.66	52.74	316.40	Transport contract holding account	Contract Hire Payments

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

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	743.05	148.61	891.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	-743.05	-148.61	-891.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	743.05	148.61	891.66	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	348.60	69.72	418.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	-348.60	-69.72	-418.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	348.60	69.72	418.32	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	366.78	73.36	440.14	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	-366.78	-73.36	-440.14	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	366.78	73.36	440.14	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	482.20	96.44	578.64	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	-482.20	-96.44	-578.64	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	482.20	96.44	578.64	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	362.40	72.48	434.88	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	-362.40	-72.48	-434.88	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	362.40	72.48	434.88	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	369.41	73.88	443.29	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	-369.41	-73.88	-443.29	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	10-Feb-21	369.41	73.88	443.29	Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Feb-21	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	434.43	86.89	521.32	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	-434.43	-86.89	-521.32	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	434.43	86.89	521.32	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	356.96	71.40	428.36	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	-356.96	-71.40	-428.36	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	356.96	71.40	428.36	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Feb-21	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Feb-21	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Feb-21	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Feb-21	522.00	104.40	626.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Feb-21	19.60	3.92	23.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	18-Feb-21	-19.60	-3.92	-23.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	18-Feb-21	19.60	3.92	23.52	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Feb-21	826.11	165.22	991.33	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Feb-21	-826.11	-165.22	-991.33	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Feb-21	826.11	165.22	991.33	Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	12-Feb-21	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-Feb-21	-187.10	-37.42	-224.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	187.10	37.42	224.52	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	423.00	84.60	507.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	-423.00	-84.60	-507.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Feb-21	423.00	84.60	507.60	Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60	2607.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-2173.00	-434.60	-2607.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	2173.00	434.60	2607.60	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1239.16	247.83	1486.99	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-1239.16	-247.83	-1486.99	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1239.16	247.83	1486.99	EWDC Grounds maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1248.16	249.63	1497.79	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1039.00	207.80	1246.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-1039.00	-207.80	-1246.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	1039.00	207.80	1246.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	777.00	155.40	932.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-777.00	-155.40	-932.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	777.00	155.40	932.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	130.00	26.00	156.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	-130.00	-26.00	-156.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	130.00	26.00	156.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	174.48	34.90	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	-174.48	-34.90	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	174.48	34.90	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	153.00	30.60	183.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-153.00	-30.60	-183.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	153.00	30.60	183.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	140.40	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	-140.40	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-Feb-21	140.40	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	295.00	59.00	354.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-295.00	-59.00	-354.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	295.00	59.00	354.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	342.00	68.40	410.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	-342.00	-68.40	-410.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-Feb-21	342.00	68.40	410.40	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Feb-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	214.50	42.90	257.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	-214.50	-42.90	-257.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Feb-21	214.50	42.90	257.40	Grounds maintenance service	Transport fleet recharge
Standby Self Storage Ltd	01-Jan-21	1474.88	294.98	1769.86	Homeless	Furniture storage
Standby Self Storage Ltd	01-Feb-21	1416.67	283.33	1700.00	Homeless	Furniture storage
Staples UK Ltd	30-Jan-21	17.42	3.48	20.90	Town Hall (operational)	Stationery
Station Fruiterers	31-Jan-21	118.65	0.00	118.65	Meals on Wheels	Purchase of provisions
Sulo UK Ltd	23-Nov-20	1386.60	277.32	1663.92	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Supra UK Ltd T/A The Key Safe Company	03-Dec-20	3258.99	651.80	3910.79	Community Alarm	Purchase of Key Boxes for Com Alarm
Sure Cloud Ltd	31-Jan-21	7175.00	1435.00	8610.00	ICT	PSN Expenses
Surrey County Council	10-Feb-21	216.75	43.35	260.10	Local nature reserve	Non contract cleaning expenses
Surrey County Council	10-Feb-21	450.00	90.00	540.00	Local nature reserve	Environmental stewardship high level sch
Surrey County Council Pension Fund	10-Feb-21	28000.00	0.00	28000.00	EWDC Central Expenses	Additional pension contribs (njmc ewdc)
Talk Talk Business	27-Jan-21	15.00	3.00	18.00	ICT	Data connections
Tchibo Coffee International Ltd	28-Jan-21	69.00	13.80	82.80	Bourne Hall Coffee Shop	Vending contracts
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
Terberg Matec UK	16-Feb-21	480.00	96.00	576.00	Transport contract holding account	Other vehicle running costs
The Big Blue Printing Company Ltd	08-Feb-21	636.00	0.00	636.00	Domestic Refuse Collection	Advertising
The Creative Pulse	11-Jan-21	685.00	137.00	822.00	Reopening High Streets Safety Fund	Design expenses
The Environment Partnership (TEP) Ltd	24-Jan-21	3098.76	619.75	3718.51	Epsom Cemetery Extension	Professional fees
The Helping Hand Co (Led) Ltd	09-Feb-21	237.80	47.56	285.36	DSO Street Cleansing	Purchase of materials
The Parking Shop Ltd	21-Jan-21	1625.00	325.00	1950.00	On street parking	Residents parking expenses
Tunnell Grab Services Ltd	27-Jan-21	720.00	144.00	864.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunnell Grab Services Ltd	31-Jan-21	460.00	92.00	552.00	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	25-Jan-21	2448.00	489.60	2937.60	Community Alarm	Community Alarm Equipment EEBC
VIP-System Ltd	03-Feb-21	1730.48	346.10	2076.58	Vehicle Licensing	Other equipment
W C Evans	08-Feb-21	370.00	74.00	444.00	Ad hoc building maintenance	Building and M&E maintenance works
Wicksteed Leisure Ltd	29-Jan-21	22.50	4.50	27.00	Parks	Public realm parks works

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Worldpay Ltd	31-Jan-21	24.50	4.90	29.40	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	1852.40	0.00	1852.40	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	77.43	15.49	92.92	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	2236.64	0.00	2236.64	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	58.08	11.62	69.70	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	301.91	60.38	362.29	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	243.27	0.00	243.27	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	4.99	1.00	5.99	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	1.04	0.00	1.04	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	0.10	0.02	0.12	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	9.99	2.00	11.99	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	66.00	0.00	66.00	Banking	Streamline charges
Worldpay Ltd	19-Feb-21	101.67	20.33	122.00	Banking	Streamline charges