

Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Abavus Ltd	12-Jul-21	2475	495	2970	Replacement of CRM and Data Warehouse	Payments to contractors
Abavus Ltd	20-Jul-21	24515	4903	29418	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Accelerated Mailing & Marketing	30-Jun-21	1038.55	207.71	1246.26	Revenues and Benefits	External printing
Acree Installations	05-Jul-21	640	128	768	Council Tax Rebates	Rech ad hoc building works and vandalism
Add Guard Security	28-Jul-21	3098.33	0	3098.33	Off Street Car Parking	Security guard services
Admitt Acoustics Services Ltd	30-Jun-21	926.99	185.4	1112.39	South Street, Epsom	Payments to contractors
Advam UK Ltd	30-Jun-21	439.3	87.86	527.16	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Jun-21	228.05	45.61	273.66	Epsom Surface Car Parks	Credit card and other fees
Advam UK Ltd	30-Jun-21	1289.04	257.81	1546.85	Ashley Centre MSCP	Credit card and other fees
Advam UK Ltd	30-Jun-21	125.2	25.04	150.24	Hook Rd MSCP	Credit card and other fees
Advanced Tree Services Ltd	30-Jun-21	2008.08	401.62	2409.7	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21	4840.6	968.12	5808.72	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21	4811.64	962.33	5773.97	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21	246.69	49.34	296.03	Tree maintenance contract	TM contract non routine works
Advanced Tree Services Ltd	30-Jun-21	1315.68	263.14	1578.82	Tree maintenance contract	TM contract non routine works
Alexander Advertising (International) Ltd	11-Jun-21	195.2	39.04	234.24	Development Control	Publicity
Alexander Advertising (International) Ltd	02-Jul-21	301.66	60.33	361.99	Development Control	Publicity
Alexander Advertising (International) Ltd	09-Jul-21	124.21	24.84	149.05	Development Control	Publicity
Alfred Bagnall & Sons (London) Ltd	18-Jun-21	7209.15	1441.83	8650.98	Asset management plan backlog mnce	Building maintenance
Alfred Bagnall & Sons (London) Ltd	30-Jun-21	1796.24	359.25	2155.49	Asset management plan backlog mnce	Building maintenance
Amalgamated Lifts Limited	28-Jun-21	32072	6414.4	38486.4	Renewal of Town Hall lift controls	Payments to contractors
Amalgamated Lifts Limited	28-Jun-21	4310	862	5172	Renewal of Town Hall lift controls	Payments to contractors
Amalgamated Lifts Limited	08-Jul-21	3450	690	4140	Ad hoc building maintenance	Building and M&E maintenance works
Amalgamated Lifts Limited	08-Jul-21	800	160	960	Ad hoc building maintenance	Building and M&E maintenance works
Ana-Maria Batranu	28-Jul-21	525	0	525	Corporate training	Skills training
Applied Resilience	01-Jul-21	3000	600	3600	Corporate Risk	Civil contingency
ARVAL PHH Business Solutions	21-Jul-21	220.08	44.02	264.1	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	161.06	32.2	193.26	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	129.15	25.82	154.97	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	76.66	15.33	91.99	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	1798.67	359.72	2158.39	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	108.71	21.74	130.45	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	41.01	8.2	49.21	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	295.18	59.03	354.21	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	7131.98	1426.36	8558.34	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	240.85	48.16	289.01	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	1785.31	357.02	2142.33	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jul-21	605.53	121.09	726.62	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	254.32	50.86	305.18	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	147.71	29.54	177.25	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	1504.22	300.85	1805.07	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	110.64	22.12	132.76	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	41.04	8.21	49.25	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	414.55	82.9	497.45	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	7510.47	1502.04	9012.51	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	107.77	21.55	129.32	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	1508.13	301.6	1809.73	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	07-Jul-21	293.56	58.7	352.26	Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	241	48.19	289.19	Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	156.56	31.31	187.87	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	131.18	26.23	157.41	Cemetery ground maintenance	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	126.84	25.37	152.21	Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	1213.56	242.71	1456.27	Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	58.78	11.76	70.54	DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	102.17	20.43	122.6	Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	40.1	8.02	48.12	Town Hall (operational)	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	377.36	75.46	452.82	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	6535.86	1307.08	7842.94	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	250.28	50.05	300.33	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	1595.22	319.02	1914.24	DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Jun-21	595.88	119.18	715.06	Trade Refuse Collection	Petrol diesel & oil
Astun Technology Ltd	30-Jun-21	850	170	1020	ICT Programme of Works 20/21	Software and hardware maintenance
Auto Accident Repair Centre Ltd	10-Feb-21	250	50	300	Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	13-May-21	830	166	996	Transport contract holding account	Avoidable repairs
AvantiGas On Ltd	17-Jun-21	84.42	4.22	88.64	Playhouse other events	Gas
AvantiGas On Ltd	17-Jun-21	9.3	0.46	9.76	Ewell Court House	Gas
AvantiGas On Ltd	17-Jun-21	10.16	0.51	10.67	Local nature reserve	Gas
AvantiGas On Ltd	17-Jun-21	103.16	5.16	108.32	Cox Lane former social centre	Gas
AvantiGas On Ltd	17-Jun-21	322.47	64.49	386.96	Parks	Gas
AvantiGas On Ltd	17-Jun-21	1424.62	284.92	1709.54	Town Hall (operational)	Gas
AvantiGas On Ltd	17-Jun-21	474.85	94.97	569.82	Longmead Social Centre	Gas
AvantiGas On Ltd	17-Jun-21	31.63	1.58	33.21	South Street, Epsom	Gas
AvantiGas On Ltd	17-Jun-21	10	0.5	10.5	South Street, Epsom	Gas
AvantiGas On Ltd	17-Jun-21	88.61	4.43	93.04	Parks	Gas
AvantiGas On Ltd	17-Jun-21	1359.59	271.92	1631.51	Bourne Hall	Gas
AvantiGas On Ltd	17-Jun-21	312.05	62.41	374.46	Ewell Court House	Gas
AvantiGas On Ltd	17-Jun-21	444.69	88.94	533.63	Playhouse	Gas
AvantiGas On Ltd	17-Jun-21	129.77	6.49	136.26	The Wells	Gas
AvantiGas On Ltd	22-Jul-21	62.17	3.11	65.28	Playhouse other events	Gas
AvantiGas On Ltd	22-Jul-21	9	0.45	9.45	Ewell Court House	Gas
AvantiGas On Ltd	22-Jul-21	9.3	0.46	9.76	Local nature reserve	Gas
AvantiGas On Ltd	22-Jul-21	68.05	3.4	71.45	Cox Lane former social centre	Gas
AvantiGas On Ltd	22-Jul-21	205.65	41.13	246.78	Parks	Gas
AvantiGas On Ltd	22-Jul-21	91.72	4.59	96.31	The Wells	Gas
AvantiGas On Ltd	22-Jul-21	900.92	180.18	1081.1	Town Hall (operational)	Gas
AvantiGas On Ltd	22-Jul-21	297.74	59.55	357.29	Longmead Social Centre	Gas
AvantiGas On Ltd	22-Jul-21	23.12	1.16	24.28	South Street, Epsom	Gas
AvantiGas On Ltd	22-Jul-21	9.49	0.47	9.96	South Street, Epsom	Gas
AvantiGas On Ltd	22-Jul-21	59.39	2.97	62.36	Parks	Gas
AvantiGas On Ltd	22-Jul-21	2389.77	477.95	2867.72	Bourne Hall	Gas
AvantiGas On Ltd	22-Jul-21	198.85	39.77	238.62	Ewell Court House	Gas
AvantiGas On Ltd	22-Jul-21	280.4	56.08	336.48	Playhouse	Gas
Bemrose Booth Paragon Ltd	25-Jun-21	644.5	128.9	773.4	Off Street Car Parking	OP. equipment & tools : purchase
Betterstore Self Storage T/A Storage King	08-Jun-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	08-Jun-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-21	234.29	46.86	281.15	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jul-21	12.99	0	12.99	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-21	25.98	5.2	31.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-21	25.98	5.2	31.18	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-21	201.79	40.35	242.14	Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jul-21	12.99	0	12.99	Homeless	Furniture storage
Bottomline Technologies Ltd	21-Jun-21	1610.35	322.07	1932.42	ICT	Software and hardware maintenance
Bryt Energy Ltd	09-Jul-21	1708.34	341.67	2050.01	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	09-Jul-21	52.1	2.6	54.7	Cemetery	Electricity
Bryt Energy Ltd	09-Jul-21	30.93	1.55	32.48	Bourne Hall	Electricity
Bryt Energy Ltd	09-Jul-21	91.75	4.59	96.34	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	09-Jul-21	60.48	3.02	63.5	Ewell Car Parks	Electricity
Bryt Energy Ltd	09-Jul-21	446.16	89.23	535.39	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	209.4	41.88	251.28	Cox Lane former social centre	Electricity

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Bryt Energy Ltd	09-Jul-21	46.6	2.33	48.93	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	09-Jul-21	91.92	4.6	96.52	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	60.85	3.04	63.89	Town Hall (operational)	Electricity
Bryt Energy Ltd	09-Jul-21	75.34	3.77	79.11	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	94.94	4.75	99.69	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	135.18	6.76	141.94	Longmead Depot	Electricity
Bryt Energy Ltd	09-Jul-21	206.07	41.21	247.28	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	139.05	6.95	146	Ashley Centre MSCP	Electricity
Bryt Energy Ltd	09-Jul-21	23.75	1.19	24.94	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	272.68	54.54	327.22	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	304.07	60.81	364.88	Local nature reserve	Electricity
Bryt Energy Ltd	09-Jul-21	23.78	1.19	24.97	Open venues	Electricity
Bryt Energy Ltd	09-Jul-21	65.87	3.29	69.16	Wells Social Centre	Electricity
Bryt Energy Ltd	09-Jul-21	31	1.55	32.55	Epsom Market	Electricity
Bryt Energy Ltd	09-Jul-21	656.87	131.37	788.24	Ewell Court House	Electricity
Bryt Energy Ltd	09-Jul-21	337.04	67.41	404.45	Epsom Surface Car Parks	Electricity
Bryt Energy Ltd	09-Jul-21	957.04	191.41	1148.45	Hook Rd MSCP	Electricity
Bryt Energy Ltd	09-Jul-21	73.76	3.69	77.45	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	26.26	1.31	27.57	Parks	Electricity
Bryt Energy Ltd	09-Jul-21	374.69	74.94	449.63	Epsom Market	Electricity
Bryt Energy Ltd	09-Jul-21	-1583.57	-316.71	-1900.28	Longmead Depot	Electricity
Bryt Energy Ltd	09-Jul-21	2559.34	511.87	3071.21	Longmead Depot	Electricity
Bryt Energy Ltd	09-Jul-21	1519.45	303.89	1823.34	Bourne Hall	Electricity
Bryt Energy Ltd	09-Jul-21	4747.79	949.56	5697.35	Town Hall (operational)	Electricity
Bryt Energy Ltd	09-Jul-21	658.7	131.74	790.44	Playhouse	Electricity
Bryt Energy Ltd	09-Jul-21	724.27	144.85	869.12	Longmead Social Centre	Electricity
Bryt Energy Ltd	09-Jul-21	370.42	74.08	444.5	Playhouse other events	Maintenance of paths
BT Global Services	24-Jun-21	1218.25	243.65	1461.9	ICT	Data connections
BT Global Services	23-Jul-21	1178.95	235.79	1414.74	ICT	Data connections
Bucklandbuilding Contractors Ltd	24-Jun-21	1900	380	2280	Ad hoc building maintenance	Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	24-Jun-21	1100	220	1320	Ad hoc building maintenance	Building and M&E maintenance works
Bucklandbuilding Contractors Ltd	24-Jun-21	2450	490	2940	Ad hoc building maintenance	Building and M&E maintenance works
Bytes Software Services Ltd	30-Jun-21	5400	1080	6480	ICT	Employee costs
Calcurate Ltd	09-Jun-21	126	0	126	Revenues and Benefits	Software support
Capital Response Ltd	12-Jul-21	120	24	144	Asset management plan backlog mnce	Building maintenance
Carrington West Ltd	23-Jun-21	1512	302.4	1814.4	Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1260	252	1512	Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	23-Jun-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	30-Jun-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	08-Jul-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	15-Jul-21	1554	310.8	1864.8	Development Control	Agency staff
Carrington West Ltd	22-Jul-21	1554	310.8	1864.8	Development Control	Agency staff
CCS Media Limited	05-Jul-21	767.96	153.59	921.55	ICT	Computer hardware purchase
Churchill Contract Services Ltd	30-Jun-21	4997.74	999.56	5997.3	Bourne Hall	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	417.26	83.45	500.71	Epsom Surface Car Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	1202.28	240.46	1442.74	Ashley Centre MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	393.35	78.67	472.02	Hook Rd MSCP	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	356.92	71.38	428.3	Cemetery	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	1376.58	275.32	1651.9	Longmead Social Centre	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	1696.28	339.26	2035.54	Ewell Court House	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	802.2	160.44	962.64	Longmead Depot	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	811.89	162.38	974.27	Epsom Clocktower	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	4.63	0.93	5.56	West Park Farmhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	45.98	9.2	55.18	Bourne Hall Lodge (JH)	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	462.95	92.59	555.54	Horton Country Park	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	27828.64	5565.73	33394.37	Churchill Cleaning Contract	Contract cleaning costs
Churchill Contract Services Ltd	30-Jun-21	-27828.64	-5565.73	-33394.37	Churchill Cleaning Contract	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	1110.82	222.16	1332.98	Local nature reserve	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	4288.49	857.7	5146.19	Playhouse	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	3239.72	647.94	3887.66	Parks	Kier cleaning contract recharges
Churchill Contract Services Ltd	30-Jun-21	5714.17	1142.83	6857	Town Hall (operational)	Kier cleaning contract recharges
Churchill Contract Services Ltd	29-Jun-21	174.24	34.85	209.09	26 Wandle Court	Rech ad hoc building works and vandalism
Churchill Contract Services Ltd	22-Jun-21	2373	474.6	2847.6	Ashley Centre Car Park fire June 21	Payments to contractors
Churchill Contract Services Ltd	30-Jun-21	229.65	45.92	275.57	Contain Outbreak Management Fund	Coronavirus related expenditure
Civica UK Ltd	23-Jul-21	500	100	600	Replacement of CRM and Data Warehouse	Software and hardware maintenance
Class Affinity Projects Ltd	01-May-21	943.76	188.75	1132.51	ICT	Mobile comms
Class Affinity Projects Ltd	01-Jun-21	1070.19	214.04	1284.23	ICT	Mobile comms
Clements Environmental Services Ltd	01-Jul-21	187.5	37.5	225	Off Street Car Parking	DVLA Enquiry fees
Conduent Parking Enforcement Solutions	04-Jun-21	45.54	9.11	54.65	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	29-Jun-21	479.07	95.81	574.88	Off Street Car Parking	Cash collection costs- Security services
Contract Security Services	29-Jun-21	64.08	12.82	76.9	Longmead Social Centre	OP. equipment & tools - purchase
CP Lighting Ltd	13-Jul-21	598.18	119.64	717.82	Playhouse	OP. equipment & tools - purchase
Craemer UK Ltd	19-Jul-21	920	184	1104	Trade Refuse Collection	Purchase of trade bins
Croydon Aparthotel Ltd	27-Jun-21	600	120	720	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	27-Jun-21	360	72	432	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	04-Jul-21	1050	210	1260	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	11-Jul-21	1050	210	1260	Homeless	Payments for temporary accommodation
Croydon Aparthotel Ltd	18-Jul-21	510	102	612	Homeless	Payments for temporary accommodation
Croydon Court Ltd	27-Jun-21	1540	308	1848	Homeless	Payments for temporary accommodation
Croydon Court Ltd	04-Jul-21	1540	308	1848	Homeless	Payments for temporary accommodation
Croydon Court Ltd	18-Jul-21	910	182	1092	Homeless	Payments for temporary accommodation
Croydon Court Ltd	25-Jul-21	910	182	1092	Homeless	Payments for temporary accommodation
District Surveyors Association T/A LABC	05-Mar-21	1898.45	379.69	2278.14	Building Control	Subscriptions to Professional Bodies
DSM Group	16-Jul-21	760.32	152.06	912.38	Playhouse	OP. equipment & tools - purchase
DSM Group	16-Jul-21	12.6	2.52	15.12	Playhouse	OP. equipment & tools - purchase
Dunheved Hotel Ltd	27-Jun-21	315	63	378	Homeless	Payments for temporary accommodation
Eden Brown Ltd	30-Jun-21	927.5	185.5	1113	Revenues and Benefits	Agency staff
Eden Brown Ltd	30-Jun-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jul-21	609.5	121.9	731.4	Revenues and Benefits	Agency staff
Eden Brown Ltd	14-Jul-21	1036	207.2	1243.2	Revenues and Benefits	Agency staff
EDF Energy	01-Jul-21	1418.79	283.76	1702.55	Community Safety CCTV	Electricity
Ehomes and Shelters Ltd	30-Jun-21	6645	0	6645	Homeless	Payments for temporary accommodation
Ehomes and Shelters Ltd	30-Jun-21	2055	0	2055	Homeless	Payments for temporary accommodation
Elmbridge Building Control Services Ltd	04-Jul-21	3000	600	3600	Building Control	Contract payments
Enterprise Rent-A-Car UK Limited	30-Jun-21	387	77.4	464.4	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Enterprise Rent-A-Car UK Limited	30-Jun-21	207	41.4	248.4	GM In-house Bedding	GM - Veh repairs maintenance hire costs
Enterprise Rent-A-Car UK Limited	30-Jun-21	594	118.8	712.8	Transport contract holding account	Spot hire of vehicles
Epsom & Ewell Cars Ltd	30-Jun-21	38.3	7.66	45.96	Town Hall (operational)	Contract Hire Payments
Ernest Doe & Sons Ltd	23-Apr-21	166.65	33.33	199.98	Grounds maintenance service	Health & safety equipment
Euro Hotels Ltd (Gilroy Court)	27-Jun-21	945	189	1134	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	04-Jul-21	945	189	1134	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	18-Jul-21	1260	252	1512	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Gilroy Court)	25-Jul-21	1260	252	1512	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Jun-21	1864.99	373	2237.99	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Jun-21	515.01	103	618.01	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jul-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	11-Jul-21	2380	476	2856	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Jul-21	2830	566	3396	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	27-Jun-21	2590	518	3108	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	04-Jul-21	2590	518	3108	Homeless	Payments for temporary accommodation

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Euro Hotels Ltd (Thornton Heath)	11-Jul-21	2265	453	2718	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	18-Jul-21	2135	427	2562	Homeless	Payments for temporary accommodation
Euro Hotels Ltd (Thornton Heath)	25-Jul-21	2135	427	2562	Homeless	Payments for temporary accommodation
Evergreen Exterior Services Ltd	04-Jun-21	1143.5	228.7	1372.2	GM In-house Bedding	Purchase of plants
Experian Ltd	30-Jun-21	3975.59	795.12	4770.71	ICT	Software and hardware maintenance
F L Beadle & Sons Ltd	22-Jul-21	1410	282	1692	Plan E	Consultants fees
Farol Ltd	15-Jul-21	35.81	7.16	42.97	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Jun-21	94.59	18.92	113.51	Transport contract holding account	Other vehicle running costs
Farol Ltd	30-Jun-21	10.41	2.08	12.49	Grounds maintenance service	OP. equipment & tools : purchase
Farol Ltd	30-Jun-21	48.94	9.79	58.73	Grounds maintenance service	Maintenance of grounds
Farol Ltd	30-Jun-21	43.22	8.64	51.86	Grounds maintenance service	Maintenance of grounds
Fastsigns	06-Jul-21	85	17	102	Playhouse other events	Bar provisions
FDS Technical Service Limited	30-Jun-21	310	62	372	Town Hall (operational)	Equipment mnce agreement
Ferret Information Systems Ltd	19-Jul-21	99	19.8	118.8	ICT	Software and hardware maintenance
Fierce Neutral Ltd	01-Jul-21	1005	201	1206	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	04-Jul-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	11-Jul-21	560	0	560	Homeless	Payments for temporary accommodation
Gander Letting Agent Ltd	18-Jul-21	560	0	560	Homeless	Payments for temporary accommodation
Global Media Group Services Ltd	30-Apr-21	756	151.2	907.2	Reopening High Streets Safety Fund	Design expenses
Global Media Group Services Ltd	28-May-21	3024	604.8	3628.8	Reopening High Streets Safety Fund	Design expenses
Goodwillie & Corcoran	01-Jun-21	137.93	27.58	165.51	Rent Allowances	Overpayment recovery expenses
Groundserv	05-Jul-21	83.68	16.74	100.42	Grounds maintenance service	Maintenance of grounds
Groundserv	23-Jun-21	45	9	54	Grounds maintenance service	Maintenance of grounds
Groundserv	24-Jun-21	121.02	24.2	145.22	Grounds maintenance service	Maintenance of grounds
Groundserv	29-Jun-21	69.77	13.96	83.73	Grounds maintenance service	Maintenance of grounds
Groundserv	02-Jul-21	52.06	10.41	62.47	Grounds maintenance service	Maintenance of grounds
Groundserv	02-Jul-21	227.96	45.59	273.55	Grounds maintenance service	Maintenance of grounds
Groundserv	06-Jul-21	3026.52	605.3	3631.82	DSO Street Cleansing	OP. equipment & tools : purchase
Groundserv	09-Jul-21	68.13	13.63	81.76	Grounds maintenance service	Maintenance of grounds
Groundserv	14-Jul-21	138.04	27.61	165.65	Grounds maintenance service	Maintenance of grounds
H M Land Registry	15-Jun-21	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	15-Jun-21	6	0	6	Environmental Health (Gen)	Investigations expenses
H M Land Registry	22-Jun-21	21	0	21	Legal & Democratic Services	Investigations expenses
H M Land Registry	22-Jun-21	3	0	3	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Jul-21	3	0	3	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Jul-21	3	0	3	Housing Advisory Service	Investigations expenses
H M Land Registry	13-Jul-21	6	0	6	Business Rate Collection	Enquiry agents fees
H M Land Registry	29-Jun-21	3	0	3	Business Rate Collection	Enquiry agents fees
Hammond Clarke Limited	29-Jun-21	1650	330	1980	Development Control	Agency staff
Hammond Clarke Limited	06-Jul-21	1650	330	1980	Development Control	Agency staff
Hammond Clarke Limited	15-Jul-21	1650	330	1980	Development Control	Agency staff
Hammond Clarke Limited	28-Jul-21	1650	330	1980	Development Control	Agency staff
Happy Homes (One) Ltd	04-Jul-21	6855.03	0	6855.03	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	04-Jul-21	7139.97	0	7139.97	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	05-Jul-21	13755	0	13755	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jul-21	14315	0	14315	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	19-Jul-21	13610	0	13610	Homeless	Payments for temporary accommodation
Happy Homes (One) Ltd	28-Jul-21	14060	0	14060	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	05-Jul-21	9100	0	9100	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	12-Jul-21	8220	0	8220	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	19-Jul-21	8250	0	8250	Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	26-Jul-21	8560	0	8560	Homeless	Payments for temporary accommodation
HGV Repairs Cannock Ltd	06-Jul-21	420	84	504	Transport contract holding account	Avoidable repairs
Hitachi Capital Vehicle Solutions Ltd	01-Jul-21	205	41	246	Town Hall (operational)	Contract Hire Payments
Hitachi Capital Vehicle Solutions Ltd	01-Jul-21	254.71	50.94	305.65	Mayoral Car	Contract Hire Payments
HPI Ltd	30-Jun-21	3.78	0.76	4.54	Highways Residual functions	Removal of abandoned vehicles
HTS Spares Ltd	29-Jun-21	68.88	13.78	82.66	Transport contract holding account	Avoidable repairs
Idox Software Ltd	07-Jul-21	4275	855	5130	ICT Programme of Works 20/21	Software and hardware maintenance
JC Decaux UK Ltd	20-May-21	177	35.4	212.4	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	17-May-21	600	120	720	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	17-May-21	600	120	720	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	14-Jun-21	600	120	720	Reopening High Streets Safety Fund	Design expenses
JC Decaux UK Ltd	14-Jun-21	600	120	720	Reopening High Streets Safety Fund	Design expenses
JJ Surveying Ltd	26-Jul-21	356.25	71.25	427.5	Building Control	Consultants fees
JJ Surveying Ltd	26-Jul-21	362.5	72.5	435	Building Control	Consultants fees
JJ Surveying Ltd	12-Jul-21	338.06	67.61	405.67	Building Control	Consultants fees
JKP Trade Supplies Ltd	07-May-21	980.5	196.1	1176.6	Highways Residual functions	Public realm highways works
JKP Trade Supplies Ltd	28-Jun-21	2988.3	597.66	3585.96	DSO Street Cleansing	R & M litter bins
JKP Trade Supplies Ltd	28-Jun-21	70.49	14.1	84.59	DSO Street Cleansing	R & M litter bins
Labosport Ltd	30-Jun-21	1250	250	1500	Highways Residual functions	Public realm highways works
Langley Vale Village Hall Assoc	27-Jul-21	42.5	0	42.5	Police and crime commissioner elections	Hall hire
Langley Vale Village Hall Assoc	27-Jul-21	42.5	0	42.5	County Elections	Hall hire
Le Mark Self-Adhesive Ltd	16-Jul-21	153.71	30.74	184.45	Playhouse	OP. equipment & tools : purchase
Leon Cheddie	05-Jul-21	270	0	270	Community Football Coach Project	Events & Initiatives
LHG Wembley Ltd	04-Jul-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	11-Jul-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	18-Jul-21	350	70	420	Homeless	Payments for temporary accommodation
LHG Wembley Ltd	25-Jul-21	350	70	420	Homeless	Payments for temporary accommodation
Licence Bureau	28-Jun-21	88.05	17.61	105.66	Transport contract holding account	Subscriptions to associations
Lifetime Construction Ltd	22-Jul-21	17977.35	3595.47	21572.82	Residential Property Acquisition Fund-TA	Payments to contractors
Light Angels Ltd	19-Jul-21	3150	630	3780	Highways Residual functions	Christmas decorations
LLG Lawyers in Local Government	11-May-21	270	0	270	Legal & Democratic Services	Subscriptions to associations
London Borough of Merton	17-May-21	12531	2506.2	15037.2	Legal & Democratic Services	Legal expenses
London Borough of Merton	17-May-21	44	8.8	52.8	Legal & Democratic Services	Legal expenses
London Clapham South Ltd	27-Jun-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	04-Jul-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	11-Jul-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	18-Jul-21	525	105	630	Homeless	Payments for temporary accommodation
London Clapham South Ltd	25-Jul-21	525	105	630	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	27-Jun-21	3555.03	711.01	4266.04	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	27-Jun-21	1379.97	275.99	1655.96	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	04-Jul-21	4515	903	5418	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	11-Jul-21	4515	903	5418	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	18-Jul-21	4515	903	5418	Homeless	Payments for temporary accommodation
London Queens Crystal Palace Hotel	25-Jul-21	4095	819	4914	Homeless	Payments for temporary accommodation
London Wembley Ltd	27-Jun-21	350	70	420	Homeless	Payments for temporary accommodation
Lorpin Ltd t/a Florpin	29-Jun-21	228	45.6	273.6	Renewal of Town Hall lift controls	Payments to contractors
Lorpin Ltd t/a Florpin	29-Jun-21	275	55	330	Renewal of Town Hall lift controls	Payments to contractors
Lorpin Ltd t/a Florpin	29-Jun-21	70	14	84	Ad hoc building maintenance	Building and M&E maintenance works
Lumen Technologies UK Ltd	01-Jul-21	1032.58	206.51	1239.09	ICT	Fixed line comms
M Bray	14-Jul-21	50	10	60	Highways Residual functions	Public realm highways works
M Bray	22-Jun-21	920	184	1104	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	20-Jun-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	20-Jun-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-21	410	82	492	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-21	60	12	72	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	01-Jul-21	75	15	90	South Street Epsom	Rech ad hoc building works and vandalism
M Bray	01-Jul-21	95	19	114	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	01-Jul-21	165	33	198	Private Sector Leasing Scheme	Landlord repairs
M Bray	01-Jul-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works

Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
M Bray	05-Jul-21	95	19	114	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	03-Jul-21	30	6	36	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	03-Jul-21	20	4	24	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jul-21	170	34	204	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	08-Jul-21	25	5	30	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jul-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	08-Jul-21	220	44	264	Asset management plan backlog mnce	Building maintenance
M Bray	14-Jul-21	35	7	42	Council Tax Rebates	Rech ad hoc building works and vandalism
M Bray	14-Jul-21	140	28	168	Private Sector Leasing Scheme	PSLS Minor Repairs
M Bray	14-Jul-21	40	8	48	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-21	50	10	60	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	14-Jul-21	8830	1766	10596	Land Drainage General Expenses	Drains
M Bray	24-Jun-21	2250	450	2700	Ad hoc building maintenance	Building and M&E maintenance works
MacDonald & Company Freelance Ltd	23-Jun-21	1687.5	337.5	2025	Corporate Property	Agency staff
Makro Ltd	12-Jul-21	339.58	67.92	407.5	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	12-Jul-21	8.95	0	8.95	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jul-21	139.47	27.89	167.36	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	14-Jul-21	96.9	0	96.9	Bourne Hall Coffee Shop	Purchase of provisions
Manx Telecom Ltd	01-Jul-21	16.66	3.33	19.99	ICT	Mobile comms
Marks Consulting Partners Ltd	23-Jun-21	2000	400	2400	Corporate Property	Agency staff
Marks Consulting Partners Ltd	30-Jun-21	2000	400	2400	Corporate Property	Agency staff
Mars Chocolate Ltd	15-Jul-21	156	0	156	Playhouse other events	Vending contracts
Mary Gorton Design	28-Jun-21	392	0	392	Domestic Refuse Collection	Advertising
Mary Gorton Design	28-Jun-21	50	0	50	Domestic Refuse Collection	Advertising
Matchtech Group PLC	01-Jul-21	1461.5	292.3	1753.8	Development Control	Agency staff
Matchtech Group PLC	01-Jul-21	1392.38	278.48	1670.86	Development Control	Agency staff
Matrix SCM Ltd	23-Jun-21	494.48	98.94	593.42	Chief Executive group	Agency staff
Matrix SCM Ltd	23-Jun-21	2134.8	426.96	2561.76	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	23-Jun-21	5033.16	1006.63	6039.79	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-Jun-21	2599.31	519.86	3119.17	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	23-Jun-21	881.28	176.26	1057.54	Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-Jun-21	4869.8	973.96	5843.76	Local Development Framework	Agency staff
Matrix SCM Ltd	23-Jun-21	2592.15	518.43	3110.58	Parks	Agency staff
Matrix SCM Ltd	23-Jun-21	5869.48	1173.9	7043.38	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	30-Jun-21	2134.8	426.96	2561.76	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	30-Jun-21	1543.2	308.64	1851.84	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	30-Jun-21	2454.57	490.91	2945.48	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	30-Jun-21	8617.06	1723.41	10340.47	Grounds maintenance service	Agency staff
Matrix SCM Ltd	30-Jun-21	2434.9	486.98	2921.88	Local Development Framework	Agency staff
Matrix SCM Ltd	30-Jun-21	7744.77	1548.95	9293.72	Parks	Agency staff
Matrix SCM Ltd	30-Jun-21	6903.12	1380.6	8283.72	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	07-Jul-21	1043.72	208.7	1252.42	Legal & Democratic Services	Agency staff
Matrix SCM Ltd	07-Jul-21	1701.96	340.39	2042.35	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	07-Jul-21	2577.04	515.41	3092.45	Environmental Health (Gen)	Agency staff
Matrix SCM Ltd	07-Jul-21	704.24	140.85	845.09	Grounds maintenance service	Agency staff
Matrix SCM Ltd	07-Jul-21	1151.2	230.24	1381.44	Parks	Agency staff
Matrix SCM Ltd	07-Jul-21	6985.36	1397.07	8382.43	Domestic Refuse Collection	Agency staff
Matthews Associates (UK) Ltd	05-Jul-21	12173.65	2434.73	14608.38	Economic vitality	Consultants fees
Metric Group Ltd	01-Jul-21	225	45	270	Off Street Car Parking	OP, equipment & tools : purchase
MHR International UK Ltd	30-Jun-21	3.7	0.74	4.44	HR and Consultation & Communications	Agency staff
Mike Kieley Planning & Development Ltd	30-Jun-21	9000	1800	10800	Development Control	Appeal Costs
Mole Valley District Council	23-Jul-21	474.3	94.86	569.16	Corporate Risk	Emergency comms scheme
Mole Valley District Council	30-Apr-21	569.79	113.96	683.75	Homeless	Emergency comms scheme monitoring chgs
Monitor Pest Control Ltd	05-Jul-21	620.11	124.02	744.13	Public Health	Pest control
Nathalia Anzola	20-Jul-21	150	0	150	Mayor's Expenses (excl car)	Mayor's allowance
Natwest	30-Jun-21	3231.35	0	3231.35	Banking	Bank charges
Neil Sands Productions	21-Jul-21	794.78	39.74	834.52	Playhouse Matched Income and Expenditure	Prof performances share of takings
Nescot	22-Jul-21	250	0	250	Police and crime commissioner elections	Hall hire
Nescot	22-Jul-21	250	0	250	County Elections	Hall hire
NG Bailey Limited	16-Jul-21	765.14	153.03	918.17	ICT	Fixed line comms
Nisbets	18-Jun-21	43.16	8.63	51.79	Longmead Social Centre	Catering purchases - non food items
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	142.44	28.49	170.93	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	15.42	3.08	18.5	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	47.76	9.55	57.31	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	4.14	0.83	4.97	Epsom Surface Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	65.64	13.13	78.77	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	50.1	10.02	60.12	Ewell Car Parks	Credit card and other fees
NMI Network Merchants Ltd - CreditCall Limited	01-Jul-21	31.5	6.3	37.8	Ewell Car Parks	Credit card and other fees
Nominet UK	16-Jul-21	1009.61	201.92	1211.53	ICT	Data connections
Office Depot UK Ltd	31-May-21	250.79	50.15	300.94	Town Hall (operational)	Stationery
One51 ES Plastics UK Ltd T/A MGB Plastics	07-Jun-21	5100	1020	6120	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
One51 ES Plastics UK Ltd T/A MGB Plastics	05-Jul-21	5100	1020	6120	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins
Paper and Office Solutions	30-Jun-21	258.58	51.72	310.3	Town Hall (operational)	copying paper charges
Paper and Office Solutions	22-Jul-21	235.55	47.11	282.66	Town Hall (operational)	copying paper charges
Park Now Limited/ Cobalt Telephone Technologies Lt	01-Jul-21	3310.01	661.99	3972	Off Street Car Parking	RingGo Service charge
Parkhurst Self Drive Hire Ltd	15-Jul-21	441.25	88.25	529.5	Transport contract holding account	Spot hire of vehicles
Paul Allen	07-Jul-21	60	0	60	Council Tax Rebates	Rech ad hoc building works and vandalism
Paul Allen	07-Jul-21	15	0	15	Council Tax Rebates	Rech ad hoc building works and vandalism
Pelican Procurement services	22-Jun-21	159.22	0	159.22	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-21	18.98	0	18.98	Longmead Social Centre	Servey expenditure
Pelican Procurement services	22-Jun-21	5.19	1.04	6.23	Longmead Social Centre	Catering purchases - non food items
Pelican Procurement services	22-Jun-21	11.67	2.24	13.91	Longmead Social Centre	Cleaning materials
Pelican Procurement services	22-Jun-21	529.76	0	529.76	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	22-Jun-21	226.85	0	226.85	Longmead Depot	Refreshments - General
Pelican Procurement services	22-Jun-21	1028.83	0	1028.83	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-21	919.24	0	919.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-21	1128.95	0	1128.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	22-Jun-21	971.95	0	971.95	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	227.07	0	227.07	Longmead Depot	Refreshments - General
Pelican Procurement services	21-Jul-21	164.68	11.67	176.35	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	151.9	0	151.9	Longmead Depot	Refreshments - General
Pelican Procurement services	21-Jul-21	224.86	11.29	236.15	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	952	0	952	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	909.27	0	909.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	830.96	0	830.96	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	758.27	0	758.27	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	36.21	0	36.21	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Jul-21	15.25	0	15.25	Meals on Wheels	Purchase of provisions
Penna PLC	05-May-21	3276	655.2	3931.2	Chief Executive group	Agency staff
Penna PLC	02-Jun-21	13104	2620.8	15724.8	Chief Executive group	Agency staff
Penna PLC	14-Jul-21	14742	2948.4	17690.4	Chief Executive group	Agency staff
PPL PRS Ltd	16-Jun-21	226	45.2	271.2	Bourne Hall	Licences & Performing Rights
PPL PRS Ltd	24-Jun-21	6.95	1.39	8.34	Leisure publicity	Publicity
PPL PRS Ltd	24-Jun-21	150.46	30.1	180.56	Leisure publicity	Publicity
Premier Shredding (MyShred)	01-Jul-21	154	30.8	184.8	Town Hall (operational)	Bulk shredding expenses
Proact IT UK	13-Jul-21	3327.54	665.51	3993.05	ICT	Computer hardware purchase
Proludic Ltd	07-Jul-21	265.41	53.08	318.49	Parks	Public realm parks works
Proludic Ltd	13-Jul-21	624.84	124.97	749.81	Parks	Public realm parks works
Quadrant Security Ltd	18-May-21	1306	261.2	1567.2	Hook Rd MSCP	OP, equipment & tools : purchase
Quadrant Security Ltd	15-Jun-21	261	52.2	313.2	Community Safety CCTV	CCTV
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs

Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
Quartix Ltd	15-Jun-21	29.7	5.94	35.64	Transport contract holding account	Other vehicle running costs
RADAR Key Company	20-Jul-21	265	53	318	Ad hoc building maintenance	Building and M&E maintenance works
Raven Housing Trust	01-Jul-21	55.02	0	55.02	33-39 High Street	Service charges
RBS.	03-Jul-21	12.98	0	12.98	Wellness Centre	Consultants fees
RBS.	03-Jul-21	209.63	0	209.63	Wellness Centre	Consultants fees
RBS.	03-Jul-21	13.71	2.74	16.45	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	4.99	1	5.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	165	33	198	Playhouse	Furniture: purchase
RBS.	03-Jul-21	132.37	26.46	158.83	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	192.77	32.28	225.05	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	163.58	32.72	196.3	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	23.33	4.66	27.99	Playhouse	OP. equipment & tools : purchase
RBS.	03-Jul-21	5.15	0	5.15	Playhouse	General office expenses
RBS.	03-Jul-21	18.69	3.12	21.81	Playhouse	General office expenses
RBS.	03-Jul-21	15.87	0	15.87	Playhouse	General office expenses
RBS.	03-Jul-21	664.72	0	664.72	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-21	289	0	289	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-21	302.47	0	302.47	Meals on Wheels	Shopping Service cost of provisions
RBS.	03-Jul-21	13.12	2.63	15.75	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-21	395.5	0	395.5	Council Tax Collection	Court costs
RBS.	03-Jul-21	20.83	4.17	25	Local nature reserve	EU Single farm payment Horton
RBS.	03-Jul-21	123.55	24.71	148.26	Museum	Purchase of materials
RBS.	03-Jul-21	34.5	0	34.5	Museum	Purchase of materials
RBS.	03-Jul-21	163.48	0	163.48	Leisure publicity	Publicity
RBS.	03-Jul-21	7.99	0	7.99	Domestic Refuse Collection	Miscellaneous expenses
RBS.	03-Jul-21	39.58	7.92	47.5	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-21	66.98	0	66.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-21	43.98	0	43.98	Transport contract holding account	Other vehicle running costs
RBS.	03-Jul-21	240	48	288	GM In-house Bedding	Purchase of plants
RBS.	03-Jul-21	155.37	31.08	186.45	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-21	12.7	0	12.7	Local nature reserve	Environmental stewardship high level sch
RBS.	03-Jul-21	3.77	0	3.77	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-21	19.5	0	19.5	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-21	9.41	0	9.41	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-21	197.8	0	197.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-21	9.48	0	9.48	Longmead Social Centre	Servrey expenditure
RBS.	03-Jul-21	21.8	0	21.8	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-21	42.99	0	42.99	Grounds maintenance service	Health & safety equipment
RBS.	03-Jul-21	641.66	128.33	769.99	Grounds maintenance service	OP. equipment & tools : purchase
RBS.	21-Jul-21	111.93	0	111.93	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	9.99	0	9.99	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	13.79	0	13.79	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	27.96	5.6	33.56	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	49.99	0	49.99	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	82.92	16.58	99.5	Highways Residual functions	Public realm highways works
RBS.	21-Jul-21	72.97	0	72.97	Highways Residual functions	Public realm highways works
RBS.	21-Jul-21	12.18	2.44	14.62	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	10.4	2.1	12.5	DSO Graffiti removal	graffiti chemicals
RBS.	21-Jul-21	41.58	8.32	49.9	Highways Residual functions	Public realm highways works
RBS.	21-Jul-21	8.99	0	8.99	DSO Graffiti removal	Public realm highways works
RBS.	21-Jul-21	18.01	0	18.01	Highways Residual functions	graffiti chemicals
RBS.	21-Jul-21	7.99	0	7.99	Highways Residual functions	graffiti chemicals
RBS.	03-Jul-21	207.5	41.5	249	ICT	Software and hardware maintenance
RBS.	03-Jul-21	5	0	5	Mayoral Car	Other vehicle running costs
RBS.	03-Jul-21	6.67	1.33	8	Mayoral Car	Other vehicle running costs
RBS.	03-Jul-21	8.32	1.66	9.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-21	8.32	1.66	9.98	Off Street Car Parking	OP. equipment & tools : purchase
RBS.	03-Jul-21	4.15	0.83	4.98	Off Street Car Parking	Office equipment R & M
RBS.	03-Jul-21	4.15	0.83	4.98	Off Street Car Parking	Office equipment R & M
RBS.	03-Jul-21	99.36	0	99.36	Longmead Social Centre	Purchase of provisions
RBS.	03-Jul-21	33.14	6.62	39.76	Longmead Social Centre	Servrey expenditure
RBS.	03-Jul-21	52.65	0	52.65	Longmead Social Centre	Servrey expenditure
RBS.	03-Jul-21	15.48	3.1	18.58	Longmead Social Centre	Cleaning materials
RBS.	03-Jul-21	47.91	9.57	57.48	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jul-21	58.32	11.66	69.98	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jul-21	47.46	9.48	56.94	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jul-21	31.68	6.36	38.04	Community Alarm	OP. equipment & tools : purchase
RBS.	03-Jul-21	5	1	6	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	33.75	6.75	40.5	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	20.21	4.04	24.25	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	82.37	16.47	98.84	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-21	2.91	0.58	3.49	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	5	0.99	5.99	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	45.36	9.07	54.43	Grounds maintenance service	Maintenance of grounds
RBS.	03-Jul-21	18.33	3.66	21.99	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	3.34	0.67	4.01	Highways Residual functions	Public realm highways works
RBS.	03-Jul-21	37.46	7.49	44.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	29.99	6	35.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	35.8	7.16	42.96	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	37.46	7.49	44.95	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	71.64	14.34	85.98	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	70.75	14.15	84.9	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	18.6	0	18.6	Chief Executive group	Meeting refreshments

Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
RBS.	03-Jul-21	9.44	1.89	11.33	Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21	3.34	0.66	4	Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21	6.11	1.22	7.33	Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21	299.99	0	299.99	Town Hall (operational)	Furniture: purchase
RBS.	03-Jul-21	112.45	22.5	134.95	ICT	Computer hardware purchase
RBS.	03-Jul-21	15.52	0	15.52	ICT	Computer hardware purchase
RBS.	03-Jul-21	4713.6	0	4713.6	ICT	Software and hardware maintenance
RBS.	03-Jul-21	92.88	18.58	111.46	Plan E	Consultants fees
RBS.	03-Jul-21	24.74	4.95	29.69	Corporate training	Corporate training initiatives
RBS.	03-Jul-21	9.36	1.87	11.23	Corporate training	Corporate training initiatives
RBS.	03-Jul-21	4.16	0.83	4.99	Corporate training	Corporate training initiatives
RBS.	03-Jul-21	100	0	100	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	100	0	100	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	100	0	100	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	12.05	0	12.05	Contain Outbreak Management Fund	Coronavirus related expenditure
RBS.	03-Jul-21	47.49	9.5	56.99	Financial Services	Software and hardware maintenance
RBS.	03-Jul-21	112.15	22.43	134.58	DSO Management	Health & safety equipment
RBS.	03-Jul-21	129.8	25.96	155.76	DSO Management	Health & safety equipment
RBS.	03-Jul-21	49.99	10	59.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	73.8	0	73.8	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	35.82	7.17	42.99	Domestic Refuse Collection	Protective clothing
RBS.	03-Jul-21	9.88	1.97	11.85	GM In-house Bedding	Grounds
RBS.	03-Jul-21	3.29	0.66	3.95	Grounds maintenance service	Grounds
RBS.	03-Jul-21	50	10	60	Grounds maintenance service	Grounds
RBS.	03-Jul-21	41.67	8.33	50	Grounds maintenance service	Grounds
RBS.	03-Jul-21	74.97	0	74.97	Local nature reserve	Environmental stewardship high level sch
Rosebery Housing Association	19-May-21	1529.18	0	1529.18	Flexible Homeless Support Grant	Man fee compensation
Royal Mail	21-Jun-21	99.5	19.9	119.4	Register of Electors	Postages
Royal Mail	21-Jun-21	40.13	0	40.13	Register of Electors	Postages
Royal Mail	21-Jun-21	50.96	0	50.96	Police and crime commissioner elections	Postages
Royal Mail	21-Jun-21	50.97	0	50.97	County Elections	Postages
Royal Mail	14-Jun-21	1486.5	297.3	1783.8	Revenues and Benefits	Postages
Royal Mail	28-Jun-21	1193.48	238.7	1432.18	Revenues and Benefits	Postages
Royal Mail	12-Jul-21	1497.05	299.41	1796.46	Revenues and Benefits	Postages
Royal Mail	12-Jul-21	1.6	0	1.6	Revenues and Benefits	Postages
Royal Mail	13-Jul-21	99.5	19.9	119.4	Revenues and Benefits	Postages
Royal Mail	07-Jul-21	1128.22	225.64	1353.86	Town Hall (operational)	Postages
Royal Mail	23-Jul-21	48.52	9.7	58.22	Leisure publicity	Publicity
RS Components Ltd	23-Jul-21	51	10.2	61.2	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21	13.72	2.74	16.46	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21	9.22	1.84	11.06	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21	29.54	5.91	35.45	Playhouse	OP. equipment & tools : R & M
RS Components Ltd	23-Jul-21	10.98	2.2	13.18	Playhouse	OP. equipment & tools : R & M
Rydon Maintenance Ltd	08-Mar-21	578.35	115.67	694.02	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	290.65	58.13	348.78	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	508.5	101.7	610.2	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	370.64	74.13	444.77	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	90.4	18.08	108.48	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	226.49	45.3	271.79	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	84.34	16.87	101.21	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	533.2	106.64	639.84	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	16-Jun-21	485.32	97.06	582.38	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	112.37	22.47	134.84	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47	74.81	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	62.34	12.47	74.81	Vehicle washer holding a/c	Operating Costs
Rydon Maintenance Ltd	16-Jun-21	540.63	108.13	648.76	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	16-Jun-21	186.07	37.2	223.27	Ad hoc building maintenance	Building and M&E maintenance works
Rydon Maintenance Ltd	03-Feb-21	2137.96	427.59	2565.55	Ad hoc building maintenance	Building and M&E maintenance works
Sellars Environmental	12-Apr-21	420	84	504	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	11-May-21	420	84	504	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	25-Jun-21	420	84	504	Land Drainage General Expenses	Works to watercourses
Sellars Environmental	04-Jul-21	4780	956	5736	Drains, gutters and stream clearance	Works to Council owned land drainage
SES Business Water	15-Jul-21	0.56	0	0.56	Parks	Water charges - metered
SES Business Water	15-Jul-21	11.69	0	11.69	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-21	4.72	0	4.72	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-21	4.09	0	4.09	Parks	Water charges - metered
SES Business Water	15-Jul-21	51.81	0	51.81	Playhouse	Water charges - metered
SES Business Water	15-Jul-21	31.94	0	31.94	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	108.83	0	108.83	Local nature reserve	Water charges - metered
SES Business Water	15-Jul-21	321.05	0	321.05	Town Hall (operational)	Water charges - metered
SES Business Water	15-Jul-21	125.23	0	125.23	Epsom Surface Car Parks	Water charges - metered
SES Business Water	15-Jul-21	66.02	0	66.02	Allotments	Water charges - metered
SES Business Water	15-Jul-21	47.15	0	47.15	Allotments	Water charges - metered
SES Business Water	15-Jul-21	155.98	0	155.98	Parks	Water charges - metered
SES Business Water	15-Jul-21	92.31	0	92.31	Longmead Social Centre	Water charges - metered
SES Business Water	15-Jul-21	51.87	0	51.87	Epsom Clocktower	Water charges - metered
SES Business Water	15-Jul-21	12.57	0	12.57	Allotments	Water charges - metered
SES Business Water	15-Jul-21	4.72	0	4.72	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	4.72	0	4.72	Allotments	Water charges - metered
SES Business Water	15-Jul-21	155.62	0	155.62	Parks	Water charges - metered
SES Business Water	15-Jul-21	54.35	0	54.35	Playhouse other events	Water charges - metered
SES Business Water	15-Jul-21	161.91	0	161.91	Longmead Depot	Water charges - metered
SES Business Water	15-Jul-21	93.23	0	93.23	Parks	Water charges - metered
SES Business Water	15-Jul-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	16.75	0	16.75	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	21.82	0	21.82	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	19.28	0	19.28	Cemetery	Water charges - metered
SES Business Water	15-Jul-21	31.44	0	31.44	Allotments	Water charges - metered
SES Business Water	15-Jul-21	27.83	0	27.83	Parks	Water charges - metered
SES Business Water	15-Jul-21	573.66	0	573.66	Parks	Water charges - metered
SES Business Water	15-Jul-21	14.23	0	14.23	Open venues	Water charges - metered
SES Business Water	15-Jul-21	18.24	0	18.24	Cox Lane former social centre	Water charges - metered
SES Business Water	15-Jul-21	606.88	0	606.88	Ewell Court House	Water charges - metered
SES Business Water	15-Jul-21	508.04	0	508.04	Allotments	Water charges - metered
SES Business Water	15-Jul-21	39.97	0	39.97	Allotments	Water charges - metered
SES Business Water	15-Jul-21	254.48	0	254.48	Parks	Water charges - metered
SES Business Water	15-Jul-21	343.83	0	343.83	Bourne Hall	Water charges - metered
SES Business Water	15-Jul-21	1396.41	0	1396.41	Parks	Water charges - metered
SES Business Water	15-Jul-21	10.58	0	10.58	Allotments	Water charges - metered
SES Business Water	15-Jul-21	18.84	0	18.84	Allotments	Water charges - metered
SES Business Water	15-Jul-21	0.77	0	0.77	Parks	Water charges - metered
SES Business Water	15-Jul-21	64.01	0	64.01	Hook Rd MSCP	Water charges - metered
SES Business Water	15-Jul-21	64.01	0	64.01	Open venues	Water charges - metered
SES Water	30-Jun-21	10.15	2.03	12.18	Bourne Hall	Water charges - metered
SES Water	30-Jun-21	32.59	0	32.59	Bourne Hall	Water charges - metered
Sherriff Amenity Services (Agrovista UK)	30-Jun-21	1125	225	1350	DSO Street Cleansing	OP. equipment & tools : purchase
Sherriff Amenity Services (Agrovista UK)	06-Jul-21	495	99	594	Grounds maintenance service	Maintenance of grounds
Signway Supplies (Datchet) Ltd	05-Jul-21	332	66.4	398.4	On street parking	OP. equipment & tools : purchase

Creditor:	Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-1248.16	-249.63	-1497.79	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	1248.16	249.63	1497.79	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	1039	207.8	1246.8	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-1039	-207.8	-1246.8	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	1039	207.8	1246.8	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	777	155.4	932.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-777	-155.4	-932.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	777	155.4	932.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-21	130	26	156	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Jul-21	-130	-26	-156	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-21	130	26	156	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-21	174.48	34.9	209.38	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	16-Jul-21	-174.48	-34.9	-209.38	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	16-Jul-21	174.48	34.9	209.38	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	556.85	111.37	668.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-556.85	-111.37	-668.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	556.85	111.37	668.22	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	153	30.6	183.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-153	-30.6	-183.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	153	30.6	183.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-21	140.4	28.08	168.48	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	27-Jul-21	-140.4	-28.08	-168.48	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	27-Jul-21	140.4	28.08	168.48	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	295	59	354	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-295	-59	-354	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	295	59	354	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-21	342	68.4	410.4	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	21-Jul-21	-342	-68.4	-410.4	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	21-Jul-21	342	68.4	410.4	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Jul-21	638	127.6	765.6	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	08-Jul-21	-638	-127.6	-765.6	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	08-Jul-21	638	127.6	765.6	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	120.23	24.05	144.28	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD `s)	01-Jul-21	120.23	24.04	144.27	Community Alarm	Transport fleet recharge
Spelthorne Borough Council	01-Jul-21	3158.87	0	3158.87	Syrian Refugee Family Support	Miscellaneous expenses
Standby Self Storage Ltd	01-Jul-21	1000	200	1200	Homeless	Furniture storage
Station Fruiterers	30-Jun-21	144.92	0	144.92	Meals on Wheels	Purchase of provisions
Steeldeck Hall Stage Limited	29-Jun-21	684.42	136.88	821.3	Playhouse	OP. equipment & tools : purchase
Steeldeck Hall Stage Limited	29-Jun-21	40	8	48	Playhouse	OP. equipment & tools : purchase
Stephen Loizou	30-Jun-21	345	0	345	Community Football Coach Project	Events & Initiatives
Surrey County Council	16-Jul-21	670759.98	0	670759.98	Plan E	Payments to SCC
Surrey County Council	02-Jul-21	262.5	0	262.5	Environmental Health (Gen)	Conferences courses and seminars
Surrey County Council	09-Jun-21	240.6	0	240.6	Police and crime commissioner elections	General office expenses
Surrey County Council	09-Jun-21	240.5	48.1	288.6	County Elections	General office expenses
Surrey County Council	09-Jun-21	48	0	48	Police and crime commissioner elections	General office expenses
Surrey Heath Borough Council	05-Jul-21	16666.41	0	16666.41	Domestic Refuse Collection	General
Surrey Heath Borough Council	05-Jul-21	14962.08	0	14962.08	Domestic Refuse Collection	General
Surrey Heath Borough Council	05-Jul-21	30292.96	0	30292.96	Domestic Refuse Collection	General
Tadworth Tyre Specialists Ltd	29-Jun-21	19.17	3.83	23	DSO Street Cleansing	Spot hire of vehicles
Talk Talk Business	27-Jun-21	35.95	0	35.95	ICT	Data connections
Talk Talk Business	27-Jun-21	7.19	0	7.19	ICT	Data connections
Talk Talk Business	27-Jun-21	-40.74	0	-40.74	ICT	Data connections
Texthelp Systems Ltd	01-Jul-21	740	148	888	ICT	Software and hardware maintenance
The Helping Hand Co (Led) Ltd	11-Jun-21	955.5	191.1	1146.6	Highways Residual functions	Public realm highways works
The Locksmiths Shop Ltd	06-Jul-21	165	33	198	Highways Residual functions	Public realm highways works
The Oyster Partnership	23-Jun-21	4800	960	5760	Local Development Framework	Agency staff
The Oyster Partnership	30-Jun-21	1920	384	2304	Local Development Framework	Agency staff
The Power Service	12-Jul-21	250	50	300	Building Control	Consultants fees
Trafalgar Cleaning Equipment Ltd	19-Jul-21	933	186.6	1119.6	Highways Residual functions	Public realm highways works
Trafalgar Cleaning Equipment Ltd	19-Jul-21	189	37.8	226.8	DSO Graffiti removal	graffiti chemicals
Trowers & Hamlins LLP	14-Jul-21	6692	1338.4	8030.4	Legal & Democratic Services	Legal expenses
Tunnell Grab Services Ltd	30-Jun-21	260	52	312	Cemetery ground maintenance	Disposal of Depot Waste
Tunstall Telecom Ltd	06-Jul-21	436	87.2	523.2	Community Alarm	Community Alarm Equipment EEBC
Turfleet Hire Ltd	29-Jun-21	262	52.4	314.4	Grounds maintenance service	Maintenance of grounds
Victoria Solutions Ltd T/A Victoria Forms	08-Jul-21	1200	240	1440	Revenues and Benefits	Software support
Vivid Resourcing	23-Jun-21	762.6	152.52	915.12	Vehicle Licensing	Agency staff
Vivid Resourcing	30-Jun-21	1525.2	305.04	1830.24	Vehicle Licensing	Agency staff
Vivid Resourcing	21-Jul-21	1550.62	310.12	1860.74	Vehicle Licensing	Agency staff
Vivid Resourcing	28-Jul-21	1550.62	310.12	1860.74	Vehicle Licensing	Agency staff
VP-AV Ltd	30-Jun-21	5240	1048	6288	Contain Outbreak Management Fund	Coronavirus related expenditure
W C Evans	27-Jul-21	425	85	510	Green Lane stream clearance	Payments to contractors
W C Evans	28-May-21	5554	1110.8	6664.8	Ad hoc building maintenance	Building and M&E maintenance works
W C Evans	09-Jul-21	20000	4000	24000	Ashley Centre Car Park fire June 21	Payments to contractors
W C Evans	06-Jul-21	14451.66	2890.33	17341.99	Ashley Centre Car Park fire June 21	Payments to contractors
Watson Fuels	13-Jul-21	169	33.8	202.8	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	13-Jul-21	52	10.4	62.4	Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	13-Jul-21	13	2.6	15.6	DSO Street Cleansing	Petrol diesel & oil
Watson Fuels	13-Jul-21	13	2.6	15.6	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	13-Jul-21	13	2.6	15.6	Route Call	Petrol diesel & oil
Watson Fuels	13-Jul-21	65	13	78	Domestic Refuse Collection	Petrol diesel & oil
Watson Fuels	13-Jul-21	20	4	24	Refuse Collection Civic Amenity	Petrol diesel & oil
Watson Fuels	13-Jul-21	5	1	6	DSO Street Cleansing	Petrol diesel & oil
Watson Fuels	13-Jul-21	5	1	6	Grounds maintenance service	Petrol diesel & oil
Watson Fuels	13-Jul-21	5	1	6	Route Call	Petrol diesel & oil
White Light Ltd	29-Jun-21	105.6	21.12	126.72	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	20-Jul-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Jul-21	15	0	15	Banking	Streamline charges
Worldpay Ltd	20-Apr-21	21.72	4.34	26.06	Banking	Streamline charges
Worldpay Ltd	24-May-21	25.3	5.06	30.36	Banking	Streamline charges
Worldpay Ltd	22-Jun-21	23.63	4.73	28.36	Banking	Streamline charges
Zsolt Bereczky	16-Jun-21	1350	0	1350	Corporate training	Skills training